



CITY COUNCIL MEETING

COUNCIL CHAMBERS, 33 SOUTH MAIN STREET, COLFAX, CA

MAYOR TONY HESCH • MAYOR PRO-TEM KIM DOUGLASS
COUNCILMEMBERS • DONNA BARKLE • JASON McKINNEY • TOM PARNHAM



REGULAR MEETING AGENDA

February 26, 2014 • Regular Session begins at 7:00 PM

1) CONVENING OPEN SESSION

- A. Pledge of Allegiance
- B. Roll Call
- C. Approval of Agenda Order

This is the time for changes to the agenda to be considered including removal, postponement, or change to agenda sequence.

RECOMMENDED ACTION: By motion, accept the agenda as presented or amended.

2) PUBLIC COMMENT

At this time, members of the audience are permitted to address the Council on matters of concern to the public that are not listed on this agenda. Please make your comments as brief as possible. Comments should not exceed three (3) minutes in length. The Council cannot act on items not included on this agenda; however, if action is required it will be referred to staff.

3) CONSENT AGENDA

RECOMMENDED ACTION: Approve Consent Calendar

All matters listed under the Consent Agenda are considered routine in nature and will be approved by one blanket motion with a roll call vote. There will be no separate discussion of these items unless persons request specific items to be removed from the Consent Agenda for discussion and separate action. Any items removed will be considered after the motion to approve the Consent Agenda. If you wish to have an item pulled from the Consent Agenda for discussion, please notify the City staff.

-----	CONSENT AGENDA ITEM	-----	RECOMMENDED ACTION	-----
A.	Minutes: Council Meeting of February 12, 2014		<i>Receive and File</i>	

4) PRESENTATIONS

- A. Council Workshop of Mid-Year Budget Review – Fiscal Year 2013-2014

Agenda continued on page 2



5) COUNCIL, STAFF AND OTHER REPORTS

The purpose of these reports is to provide information to the Council and public on projects, programs, and issues discussed at committee meetings and other items of general information. No decisions will be made on these issues. If a member of the Council prefers formal action be taken on any committee reports or other information, the issue will be placed on a future Council meeting agenda.

- A. Committee Reports and Informational Items - All Councilmembers
- B. Operations Update – City staff
- C. Additional Reports – Agency partners

The City Council encourages the participation of the public. To ensure the expression of all points of view, and to maintain the efficient conduct of the City's business, members of the public who wish to address the Council shall do so in an orderly manner. The audience is asked to refrain from positive or negative actions such as yelling, clapping or jeering that may intimidate other members of the public from speaking. Members of the public wishing to speak may request recognition from the presiding officer by raising his or her hand, and stepping to the podium when requested to do so.

6) COUNCIL BUSINESS

- A. No additional Council business scheduled.

7) ADJOURNMENT

IN WITNESS THEREOF, I have hereunto set my hand and posted this agenda
at Colfax City Hall and Colfax Post Office.

Mark Miller, City Manager

Administrative Remedies must be exhausted prior to action being initiated in a court of law. If you challenge City Council action in court, you may be limited to raising only those issues you or someone else raised at a public hearing described in this notice/agenda, or in written correspondence delivered to the City Clerk of the City of Colfax at, or prior to, said public hearing.



CITY OF COLFAX

CITY COUNCIL MEETING MINUTES

February 12, 2014

1) OPENING of CLOSED SESSION

A. Call to Order

ACTION: Mayor Hesch called the meeting to order at 6:30 pm. No public comment for closed session was received.

B. Roll Call – All Councilmembers present

C. Adjournment – closed adjourned at 6:55 pm

2) PUBLIC COMMENT – CLOSED SESSION ITEMS - None

3) CLOSED SESSION AGENDA

A. Conference with Legal Counsel—Existing Litigation under Government Code Section 54956.9(a).
City of Colfax vs. Sierra Vista Center, Inc., Placer County Superior Court Case #SCV0033869

4) OPENING of REGULAR SESSION

Mayor Hesch called the meeting to order at 7:03 pm

A. Pledge of Allegiance – The Pledge was led by California Highway Patrol Officer Chris Nave

B. Roll Call – All Councilmembers present

C. Announcement of Action Taken in Closed Session -

City Attorney Cabral announced that City Council voted unanimously to approve the settlement agreement ending litigation with the Sierra Vista Center and authorized Mayor Hesch to sign the settlement agreement. The City Council directed staff to immediately make copies of the agreement available to the public and post the agreement on the City's website as soon as possible.

D. Approval of Agenda Order

ACTION: The agenda was moved for approval by Councilmember McKinney and seconded by Councilmember Parnham. By unanimous vote, the agenda was accepted as presented.

5) PRESENTATIONS

A. No presentations were scheduled.

6) COUNCIL, STAFF AND OTHER REPORTS

Councilmember Parnham attended the Placer County Mosquito Abatement District meeting, with nothing to report affecting Colfax. He thanked Council for the good work toward settling the Sierra Vista Center lawsuit.

Councilmember McKinney reported that he had no committee meetings to attend, but thanked Council and staff for the great team effort to resolve the Sierra Vista Center issues and for the approval of the settlement agreement.

Mayor Pro Tem Douglass seconded those compliments and thanked Councilmember McKinney for the committee work.

Councilmember Barkle thanked all who participated toward the Sierra Vista Center settlement and believes this settlement will work out to everyone's benefit. She had no committee meetings to report.

Mayor Hesch reported that he was working with the city manager and emergency organizations on disaster preparedness, and wants the community to be as informed as they can be. He reported presenting the Colfax Record 'Scoop Thurman Community Service Award' to the Lion's Club at the Colfax Chamber of Commerce annual luncheon. The award is given annually for going above and beyond in serving the community. The award is named for longtime Record Editor Alan "Scoop" Thurman, who in addition to being a successful businessman was also Colfax's postmaster and a member of the California Legislature for several years. Mayor Hesch applauded Councilmember McKinney on the Sierra Vista Center settlement, his tenacious ability in negotiation skills and his ability to stick with it. The settlement is a big achievement.

City Manager Miller reported that over the weekend the wastewater treatment plant system had a challenge with a significant blockage in the influent line, resulting in difficult repair work and overtime expense. The problem was mitigated and resulted in no sewage spills. Councilmember McKinney inquired as to the nature of debris. The City Manager reported the blockage included solidified slurry concrete and a two foot long 2X6 or 4X6 wooden board. A sewer contractor was able to back-wash the board out, and break the concrete apart with their Hydro-Jetter machine. Staff is researching responsibility for the debris. Mayor Hesch complimented staff for catching a previous weekend backup spotted by employee Bret Ellis during his time off. This backup was cleared before any contamination reached the storm drain system.

The City Manager announced that the next Council Meeting will include a discussion and recommendation on the mid-year budget revenue and expenses, and encouraged the public to attend.

Colfax Sherriff Station Commander Ty Connors had a conflicting engagement but will give a law enforcement activity report at the next meeting.

7) CONSENT AGENDA

AGENDA ITEM	ACTION TAKEN
A. Minutes: January 22, 2014	<i>Approved</i>
B. Approval of Contract for Interim City Clerk Services	<i>Approved</i>

Councilmember McKinney made the motion to approve the amended items, seconded by Councilmember Parnham and approved unanimously.

8) PUBLIC COMMENT

Will Stockwin, 525 Pine St-added congratulations for Sierra Vista Center settlement agreement.

Frank Klein, Chamber of Commerce President, commented that he appreciates all work that went into the Sierra Vista Center settlement agreement. He reported that the Chamber held its Annual Luncheon on January 29th and thanked the Council for joining in. They had a good lunch at the Dine N Dash restaurant, elected officers, and had 44 people in attendance. Mr. Kline mentioned that he was in negotiation with 7 C's Consulting to assist in the Colfax July 3rd Event. The Fire Chief had cautioned that if the weather and drought conditions do not change, fireworks may not be a possibility.

Councilmember Barkle requested that the Chamber advise as soon as possible if they decide not to host, she does know two other people interested in assisting with a 3rd of July event. Mr. Kline indicated that he will advise as soon as he knows what is permissible in terms of fireworks. Councilmember Barkle added that there could be a possibility of a laser show, or a carnival, in the event that fireworks are not permitted.

Foxy McCleary, Colfax resident at 127 Saunders Lane, announced that on February 22nd at 6 pm there is a \$12 spaghetti dinner fundraiser honoring our First Responders, sponsored by the VFW at the Veterans Memorial Building. The City Manager mentioned that the City would be glad to post an announcement for the event.

Fire Chief Chris Paulus advised that the big uncertainty with having fireworks is that we do not know what actions will be taken by the State. Staff may not be available due to fire emergencies. He also reported that Colfax City Fire is in the process of working on volunteer recruitment, and working with the city manager on infrastructure for fire department. The City Manager thanked Chief Paulus for his efforts and reported that three potential volunteers have taken out applications. Councilmember Barkle stated that she was interested in having a recruitment dinner this year. Mayor Hesch supported that idea.

California Highway Patrol Officer Chris Nave reported that with the weather over the weekend they had eight collisions, numerous spin outs and one fatal crash, east of Kingvale, Soda Springs. He gave a reminder for the public to stay in your car if it is safely off the traveled way, and if you get out of the car stay away from the road. The car seat educational outreach event they held at Sierra Market went well. The CHP is becoming more proactive with Sheriffs Department for staffing issues. In March they will be hosting an "Age Well/Drive Smart" class for elderly driving safety, and will advise when they finalize the venue and date. Also they hope to hold a future class for safe teen driving. He reported that their radio report on KAHl radio station every other Thursday at 12:15pm, their Facebook and their Twitter outreach are doing well. Mayor Hesch commented that he had heard the KAHl radio broadcast and that it was good public outreach. Councilmember Barkle thanked the CHP for emphasizing the importance to not get out of your car along the highway, and asked the CHP to remind the public. Officer Nave indicated they will put out a press release.

9) PUBLIC HEARING

Mayor Hesch began the item by abating the regular City Council meeting and convening as the meeting of the Planning Commission

9A. Discuss and Consider Adopting Resolution No. 02-2014: A Resolution Of The Planning Commission Of The City Of Colfax Recommending The Following: (1) That The City Council Certify And Adopt The Negative Declaration For The 2013-2021 Housing Element Update; and (2) That the City Council Amend The General Plan By Adopting The 2013-2021 Housing Element Update. **RECOMMENDED ACTION: Adopt Resolution 02-2014**

City Planner JJ Killian presented the Housing Element Update staff report, emphasizing that final submittal is due to the State by the end of this month. Fortunately, another update won't be necessary until eight years. In the unlikely event that the submittal to the State is not accepted, the City will need the Housing Element to be updated in four years.

Mayor Hesch asked if the referenced Raney report was included in the Housing Element. Ms. Killian responded that Raney is the consultant hired for the report and their analysis is represented.

Councilmember Barkle thanked Ms. Killian and Brigit Barnes for a job well done. Councilmember McKinney thanked Ms. Killian very much for simplifying the housing element program, which now makes it much easier to maintain compliance and cut the housing element verbiage in half which will save time and money for the future.

Mayor Hesch opened the Public Hearing.

Frank Klein asked if it is adopted, how strictly does city need to abide by 51 required houses. Ms. Killian responded that the State is concerned with having vacant land available, they are not forcing the City to make sure they are developed, just want to make sure the city is available for that to be developed, it's a target, they anticipate that's the amount of units the city needs. Mr. Klein asked does city and development have restrictions. The City Manager responded that the restriction is on zoning in place, it is important to keep zoning for development, though the only authority the Department of Housing and Community Development is for funding and grants, with which we are fully in compliance. Mayor Hesch asked what happens when we are fully developed as a city. Ms. Killian responded that the City would be required to be rezoned to have land available and/or start annexing land.

LouAnna Robinson, Resident and owner of Robinson Real Estate, asked how is the information gathered to obtain demographic of groups? Ms. Killian responded that the Sacramento Area Council of Governments (SACOG) has data and sources - census, department of finance, etc. and as long as you use SACOG data source the State sees it as valid data; a lot of info is taken from SACOG. Ms. Robinson further inquired about public hearings and workshops, where is that information published. She feels we are not represented by the Colfax Record. Ms. Killian responded that both notices are published in Colfax Record under legal notices, mailed to local service providers PG&E, SMUD, elementary school, with requests to post and distribute; we also sent a draft to service providers, bulletin boards, the post office and the City website Mayor Hesch offered that he had talked to the Colfax Record publisher to work out agreement for city to provide articles for publications-it's a financial problem the paper is having to have staff attend meetings, so we have to do the footwork to get information out to the

public. Councilmember McKinney suggested that having a subscription service on City website, and would be able to include announcements for workshops, notices. Also, in the past, the City newsletter was valuable and informative. There is an expense associated with it, but we should start with baby steps, possibly have a City Facebook page. Councilmember Parnham mentioned that the elderly may be technology challenged; snail mail may be the way to go; also let all realtors in town know about the housing element. Councilmember McKinney mentioned we also have public access available, announcements can be displayed through WAVE cable and scroll notices on the City's sites. Ms. Robinson said she will go to paper to see what she can do.

Mayor Hesch closed the Public Hearing.

Councilmember McKinney moved to adopt Resolution No. 02-2014. Councilmember Parnham Seconded the motion. Motion was approved unanimously.

Mayor Hesch closed the Planning Commission meeting and re-convened as the City Council.

9B. Discuss and Consider Adopting Resolution No. 03-2014: A Resolution Of The City Council Of The City Of Colfax: (1) Certifying And Adopting The Negative Declaration For The 2013-2021 Housing Element Update; and (2) Amending The General Plan By Adopting The 2013-2021 Housing Element Update. RECOMMENDED ACTION: Adopt Resolution 03-2014

Mayor Hesch opened the Public Hearing. No public comments were received.

Councilmember McKinney moved to adopt Resolution No. 03-2014. Councilmember Barkle seconded the motion. Motion was approved unanimously.

10) COUNCIL BUSINESS

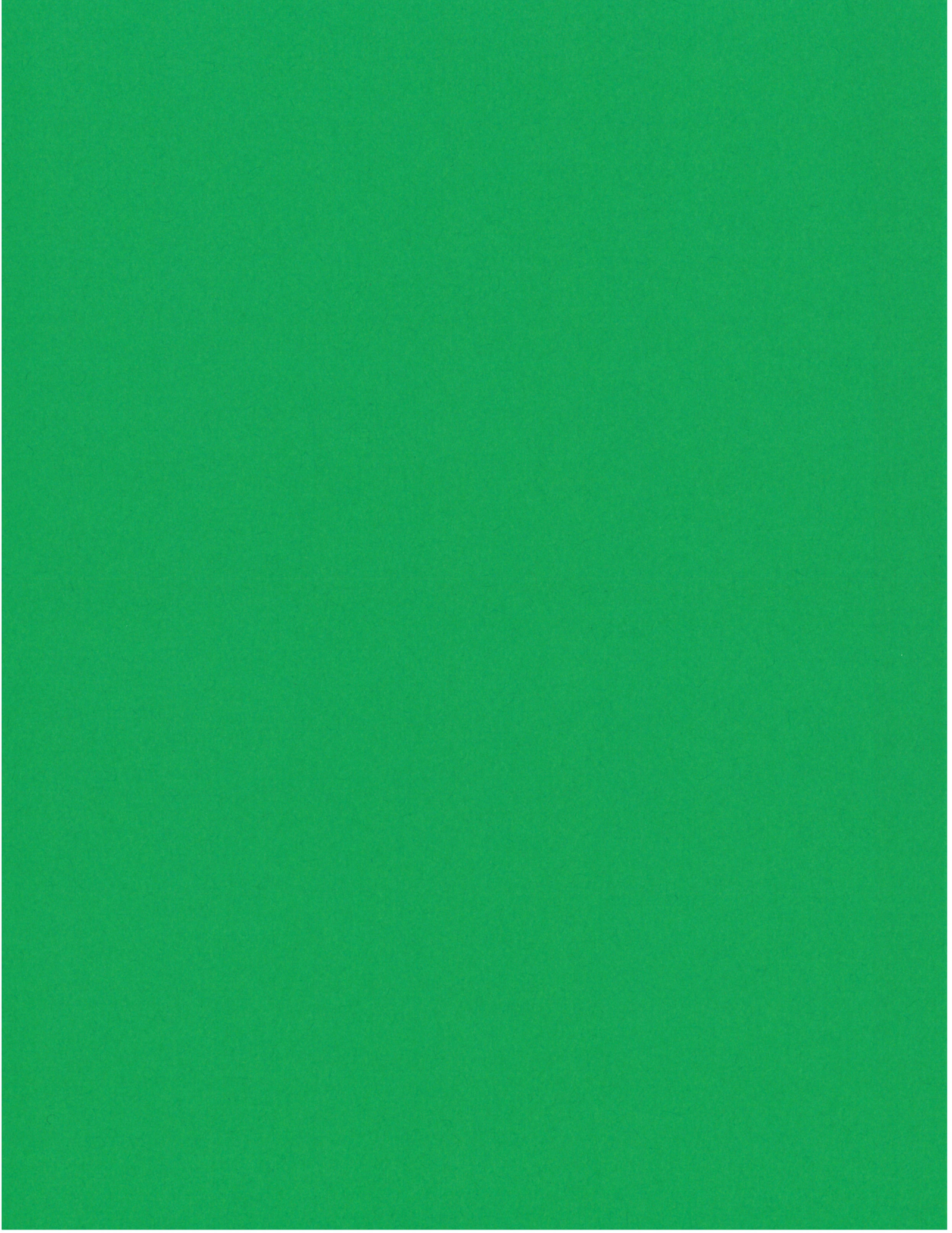
A. No additional Council business scheduled.

11) ADJOURNMENT

Being no further business, the meeting was adjourned by consensus of Council at 8:10 pm.

Submitted to City Council this 26th day of February, 2014

Mark Miller, City Manager





STAFF REPORT TO THE COLFAX CITY COUNCIL

For the February 26, 2014 Council Meeting

FROM: Mark Miller, City Manager and Laurie Van Groningen, Finance Director

PREPARED By: Staff

SUBJECT: Mid-Year Budget Review – Fiscal Year 2013-2014 and Proposed Budget Calendar

<input checked="" type="checkbox"/>	N/A	<input type="checkbox"/>	FUNDED	<input type="checkbox"/>	UN-FUNDED	AMOUNT: \$	FROM FUND:
-------------------------------------	-----	--------------------------	--------	--------------------------	-----------	------------	------------

RECOMMENDED ACTION: Review and accept the Mid-Year Budget Report
Review and accept Budget Calendar

ISSUE STATEMENT AND DISCUSSION:

The purpose of the Mid-Year Budget Review is to take a look at revenues and expenditures during the fiscal year, and to review projections for the end of the fiscal year with the City Council.

This review is based on six months of actual revenues and expenditures (through December 31, 2013) and projections for the balance of the fiscal year based on current City activities and programs. The projection reflects revenues and expenditures changes that have occurred since the adoption of the budget and will also provide a good starting point for the next two-year budget preparation.

Accompanying this report, the Council will find the Mid-Year Budget review documents – listed at the end of this report.

Outlined below are detailed comments for each of the major funds.

General Fund – Unrestricted

The projections for the General Fund - Unrestricted reflect an increase in Fund Balance of \$96K.

Revenues

The projected revenues for the fiscal year reflect an increase of \$322K over the approved budget for General Fund – Unrestricted. The increase is primarily in sales tax revenues and is directly attributed to increased automobile sales. City sales tax revenues for the first two quarters of the fiscal year reflect a 40% increase

over the same period last year. While this increase is not expected to continue based on current business status, the year-end projection is still expected to exceed the adopted budget by \$325K. It is critical to note that the increase in sales tax revenues is offset by an increase in debt service expense (\$160K) based on the property purchase agreement with Winner Chevrolet as noted below.

Other significant revenue changes are an increase in Building permits of \$15K due to increased activity, and a decrease in Land development fees of \$15K due to a decreased level of activity.

Expenditures

The projections for General Fund expenditures indicate an increase over budget of \$243K.

The largest contributor to this increase is the projection for debt service expenditures – an estimated increase of \$160K for the fiscal year. As noted above, this increase is due to the increased sales for automobiles and the Winner Chevrolet property purchase agreement, which requires a corresponding increase in property payments when City sales tax revenue increases.

Other notable changes in the General Fund expenditures are:

Projections include an increase of \$29K in Wages and related taxes and benefits. This difference from budget is partially due to Cost of Living Adjustments to wages in accordance with the new Memorandum of Understanding with the Union at the beginning of the fiscal year. Additionally, the City Manager position has been changed from part-time no benefits to a full-time benefited position.

The requirement for a Housing Element update had not been included in the adopted budget which has resulted in an increase of Planning expenses in the amount of \$35K.

The contract with Placer County for Sheriff services had been budgeted with a 3% increase, the actual contract amount was a 6% increase – which results in an expenditure increase of \$20K.

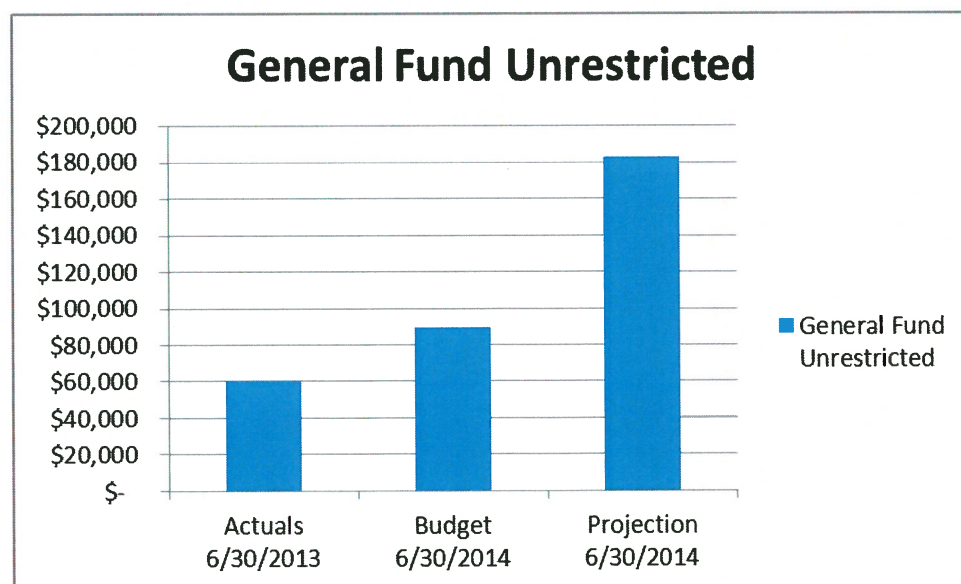


Table 1 – General Fund - Unrestricted, Fund Balance

Sewer Enterprise Funds

The projected change in Fund Balance for the Sewer Enterprise Funds is not significantly different from the adopted budget. Both revenue and expenditures are expected to be 2% over budgeted amounts, and although there are differences by specific revenue and expenditure accounts, the overall impact is not material.

In accordance with the Finance Agreement with the State Water Board, our sewer funds should have a reserve equal to at least one year of note payments (438K). Our projections indicate we will be in compliance with this requirement.

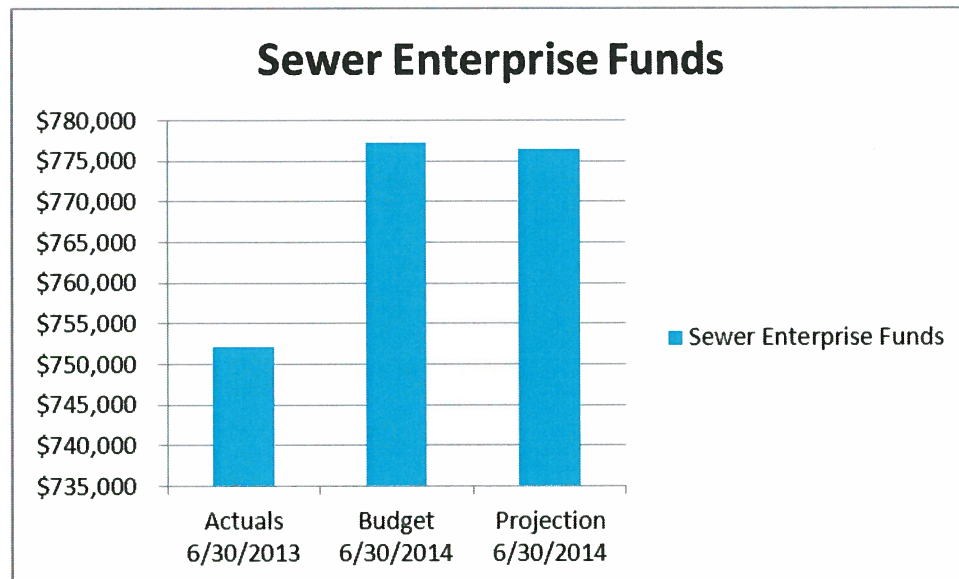


Table 2 – Sewer Enterprise Funds, Fund Balance

General Fund Restricted

These funds include the Landfill Post-closure Maintenance and AB939 Funds. These funds have limited activity and no budget variances are expected for the fiscal year.

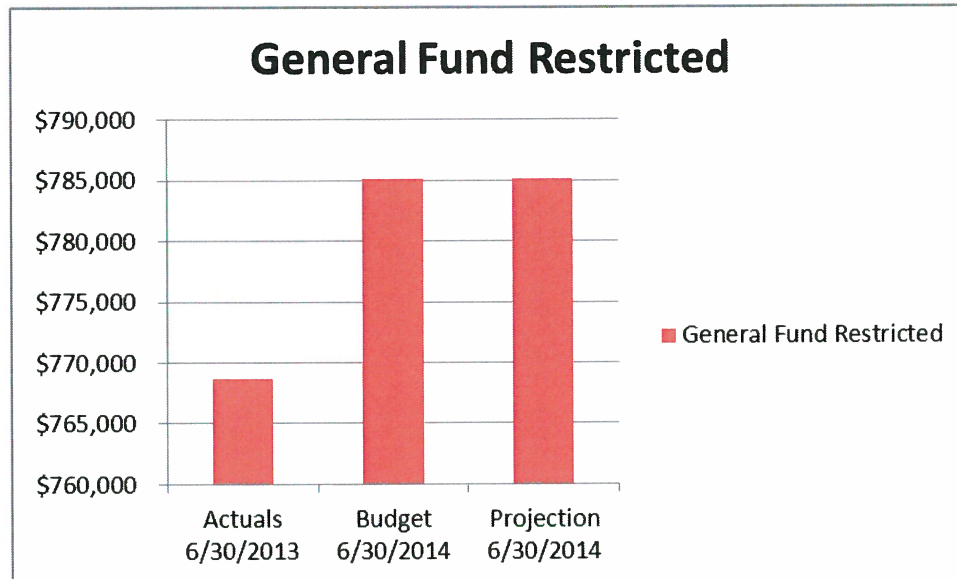


Table 3 – General Fund - Restricted, Fund Balance

Special Revenue Funds

Special revenue funds include mitigation fees and Transportation funds (used primarily for maintaining our streets and roads). As budgeted, mitigation fees have very limited activity and no significant budget variances are anticipated. Transportation Funds projections are also in line with the budget and budget variances are not expected for the fiscal year.

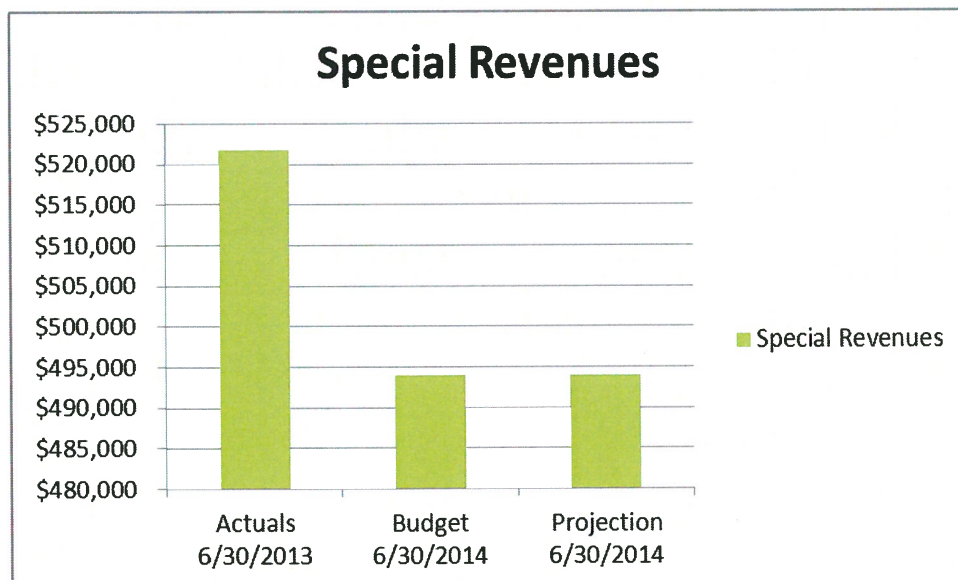


Table 4 – Special Revenues, Fund Balance

Capital Project Funds

The City has two active Road Rehabilitation projects – Grass Valley upgrades and the UPPR Pedestrian Crossing. Funding has been obtained for both projects. Initially, these projects were projected to be completed in the fiscal year ended June 30, 2013 – but due to constraints is not expected to complete until next fiscal year.

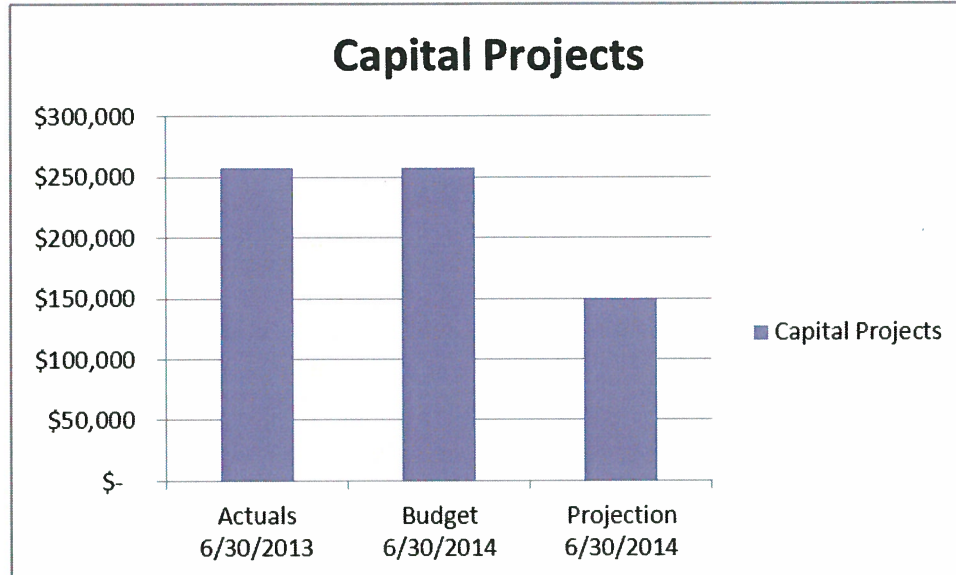


Table 5 – Capital Projects, Fund Balance

FINANCIAL AND/OR POLICY IMPLICATIONS:

The City mid-year budget review and budget calendar planning are consistent with the City's financial policies. Attached Table 6 shows the City's General Fund Unassigned Cash Analysis. The City's Revenue Reserve Policy calls for a target reserve of 100% of total general fund expenditures. Table 6 shows an intermediate staff recommended goal of 25%. Current City reserves are only about 1% but we anticipate reserve to about 15% with January's property tax receipts.

SUPPORTING DOCUMENTS:

1. Table 6 – General Fund Unassigned Cash Analysis
2. Mid-Year Budget Review (MYBR) – Fund Balance Summary by Fund Type (Chart)
3. MYBR – General Fund Unrestricted – Revenue
4. MYBR – General Fund Unrestricted – Expenditures by Category
5. MYBR – Sewer Enterprise Fund Summary
6. Budget Comparison – by Fund and Department (Actuals as of December 31, 2013)
7. City of Colfax – Budget Calendar

ATTACK. 1.

City of Colfax - December 2013 General Fund Unassigned Cash Analysis (Dollars in Thousands)

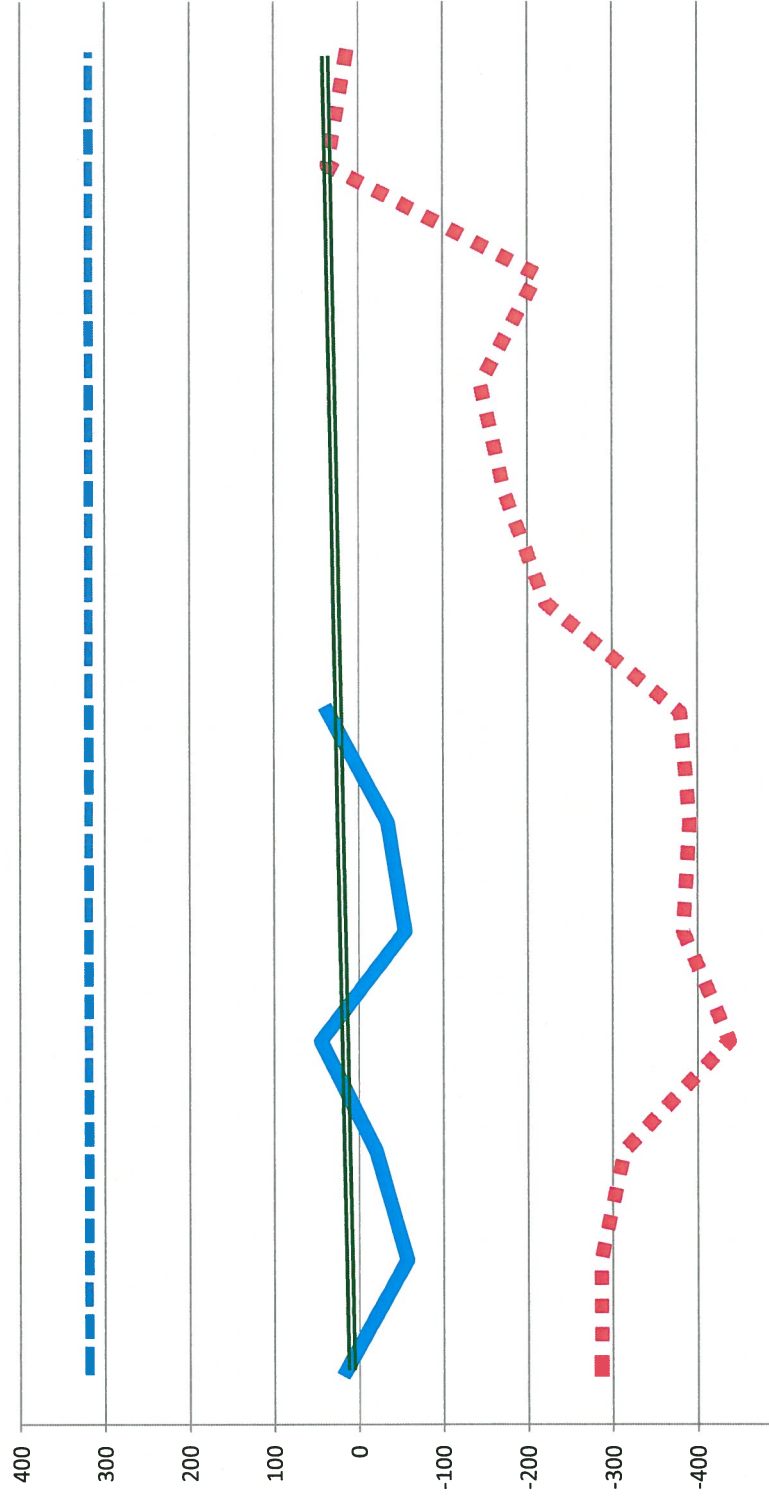
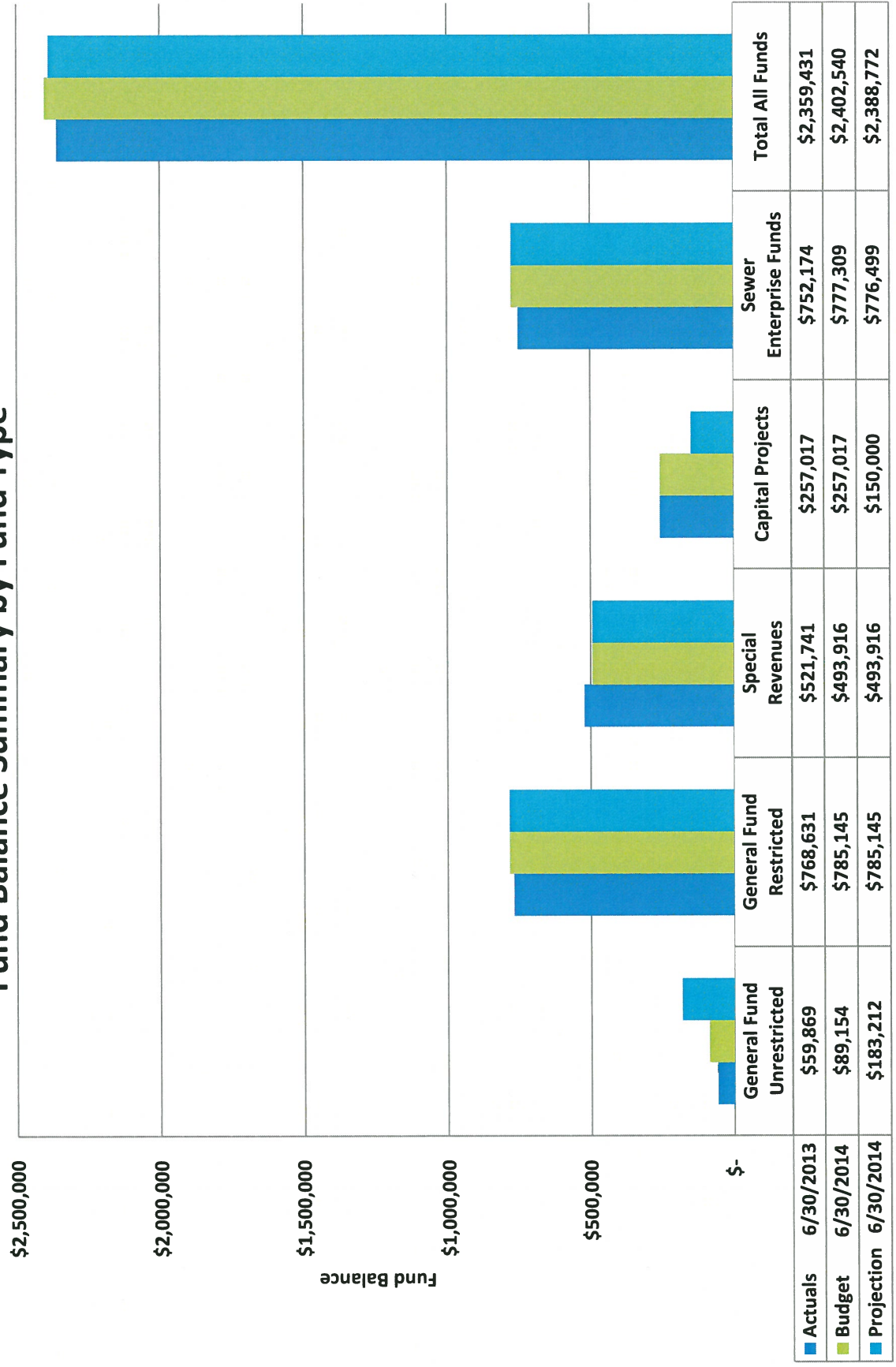


Table 6 - General Fund Unassigned Cash Analysis

City of Colfax

Fiscal Year 2013-2014 Mid Year Budget Review

Fund Balance Summary by Fund Type



ATTACH. 2.

City of Colfax - Fiscal Year 2013-14
 Mid Year Budget Review - General Fund Unrestricted - Revenue
 Actuals as of December 31, 2013
 Percent of Year : 50.0%

PROPERTY AND SALES TAXES		Actuals	Budget	% Expended	Projection	% of Budget	
4010	Property Taxes	\$ 12,252	\$ 295,000	4%	295,000	100%	Teetered - Jan/May Lags by two months
4020	Sales and Use Taxes	\$ 277,811	575,000	48%	900,000	157%	
4040	Transient Occupancy Tax	\$ 9,303	16,000	58%	16,000	100%	
TOTAL TAXES		299,366	886,000	34%	1,211,000	137%	
FRANCHISES							
4100	Franchises	\$ 16,989	60,000	28%	60,000	100%	Receipts after QE
TOTAL FRANCHISES		16,989	60,000	28%	60,000	100%	
LICENSES AND PERMITS							
4200	Business Licenses	\$ 27,007	25,000	108%	27,000	108%	Generally all billed in 1st Qtr
4210	Plan Check Fees	\$ 3,953	2,000	198%	5,000	250%	Increase based on actuals
4220	Building Permits	\$ 10,566	10,000	106%	25,000	250%	Increase based on actuals
4240	Encroachment Permits	\$ 420	250	168%	500	200%	Increase based on actuals
4270	Sign Permits	\$ 100	1,000	10%	200	20%	Decrease based on actuals
TOTAL LICENSES & PERMITS		42,046	38,250	110%	57,700	151%	
CURRENT SERVICE CHARGES							
4605	Recreation Fees	\$ 200	4,500	4%	4,500	100%	
4620	Land Develop Fees (120)	\$ 21,989	55,000	40%	40,000	73%	Decrease based on actuals
4630	Court Fines	\$ 2,493	10,000	25%	10,000	100%	
4640	Copies & Reports	\$ 19	100	19%	100	100%	
TOTAL CURRENT SERVICE CHARGES		24,701	69,600	35%	54,600	78%	
REVENUE FROM OTHER AGENCIES							
4710	Motor Vehicle Fees	\$ -	120,000	0%	116,000	97%	Teetered
4760	Prop 172 Public Safety	\$ 8,653	15,000	58%	15,000	100%	
TOTAL FROM OTHER AGENCIES		8,653	135,000	6%	131,000	97%	
OTHER SOURCES OF FUNDS							
4800	Rents and Leases	\$ 900	1,800	50%	1,800	100%	
4810	Sign Rental & Leases	\$ 18,819	42,000	45%	42,000	100%	
4900	Miscellaneous	\$ 402	4,000	10%	1,000	25%	Decreased based on actuals
4950	UT Storage	\$ -	15,000	0%	15,000	100%	
4964	Accounting Fee Reimbursements	\$ -	1,000	0%	1,000	100%	
4980	Interest Income	\$ 384	125	307%	125	100%	
TOTAL OTHER SOURCES OF FUNDS		20,504	63,925	32%	60,925	95%	
TOTAL GENERAL FUND REVENUE		\$ 412,258	\$ 1,252,775	33%	\$ 1,575,225	126%	
Projected change in Revenues					\$ 322,450		

City of Colfax - Fiscal Year 2013-14
Mid Year Budget Review - General Fund Unrestricted Expenses by Category
Actuals as of December 31, 2013
Percent of Year : 50.0%

PERSONNEL		Actuals	Budget	% Expended	Projection	% of Budget	
5010	Wages and Salaries	\$ 66,365	\$ 133,341	50%	\$ 160,000	120%	Increased pay rates, CW full-time plus benefits
5015	In Lieu Pay - Wages	\$ 2,200	\$ 4,800	46%	\$ 4,800	100%	
5110	FICA	\$ 5,279	\$ 10,572	50%	\$ 12,000	114%	Increased pay rates, CW full-time plus benefits
5115	Unemployment Taxes	\$ 401	\$ 1,581	25%	\$ 1,581	100%	
5120	Worker's Compensation	\$ 6,009	\$ 8,270	73%	\$ 8,270	100%	
5130	Health Insurance	\$ 15,301	\$ 29,670	52%	\$ 29,670	100%	
5150	Uniform and Shoe Allowance	\$ 515	\$ 1,000	51%	\$ 1,000	100%	Increased pay rates, CW full-time plus benefits
5160	Retirement	\$ 4,449	\$ 10,454	43%	\$ 12,000	115%	
SUPPLIES AND EQUIPMENT							
5201	Materials and Supplies	\$ 10,330	\$ 10,900	95%	\$ 15,000	138%	Supplies for park project - not funded
5203	Office Expenses	\$ -	\$ 200	0%	\$ 200	100%	
5220	Copy Machine	\$ 1,165	\$ 1,600	73%	\$ 1,600	100%	
5300	Equipment Repairs & Maint	\$ 238	\$ 1,300	18%	\$ 1,300	100%	
5320	Vehicle Repairs & Maint	\$ 254	\$ 10,500	2%	\$ 10,500	100%	
5325	Gas & Oil	\$ 2,453	\$ 7,800	31%	\$ 7,800	100%	
COMMUNICATIONS							
5410	Postage	\$ 1,036	\$ 3,000	35%	\$ 3,000	100%	
5420	Telephone	\$ 2,741	\$ 11,900	23%	\$ 11,900	100%	
5430	Internet/Website	\$ 2,415	\$ 2,500	97%	\$ 2,500	100%	
5440	Printing and Advertising	\$ 3,554	\$ 4,850	73%	\$ 8,000	165%	Public Notices
CONTRACTED SERVICES							
5510	Animal Control Contracts	\$ 12,347	\$ 31,311	39%	\$ 31,311	100%	
5540	City Engineering Services	\$ 13,060	\$ 33,000	40%	\$ 33,000	100%	
5560	Software Maintenance Contract	\$ 1,820	\$ 2,500	73%	\$ 2,500	100%	
5570	Planning Services	\$ 54,771	\$ 50,000	110%	\$ 85,000	170%	Housing Element update was not in Budget
5580	Booking Fees	\$ -	\$ 1,000	0%	\$ 1,000	100%	
5600	Sheriff Protection Services	\$ 246,404	\$ 473,694	52%	\$ 493,000	104%	Updated contract amount
5625	Fire Volunteer Services	\$ (7,315)	\$ -	0%	\$ (7,315)	100%	Decreased based on actuals
5650	Annual Audit	\$ 6,824	\$ 9,500	72%	\$ 9,500	100%	
5660	Professional Services	\$ 35,666	\$ 62,600	57%	\$ 62,600	100%	
5665	Legal Fees	\$ 67,481	\$ 115,000	59%	\$ 115,000	100%	
RESOURCE DEVELOPMENT							
5810	Memberships and Dues	\$ 1,561	\$ 2,250	69%	\$ 2,250	100%	
5815	Conferences & Meetings	\$ -	\$ 1,000	0%	\$ 1,000	100%	
5820	Education and Training	\$ -	\$ 3,300	0%	\$ 3,300	100%	
5830	Travel	\$ 245	\$ 2,200	11%	\$ 2,200	100%	
OCCUPANCY							
6100	Rents and Leases	\$ -	\$ 2,000	0%	\$ 2,000	100%	
6120	Utilities	\$ 15,171	\$ 32,200	47%	\$ 32,200	100%	
6125	Water	\$ 9,126	\$ 13,250	69%	\$ 13,250	100%	
6140	Bldg Repairs and Maint	\$ 962	\$ 7,600	13%	\$ 7,600	100%	
6160	Security	\$ 223	\$ 500	45%	\$ 500	100%	
CAPITAL OUTLAY							
7010	Office Equipment/Computer	\$ -	\$ 3,000	0%	\$ 3,000	100%	
7500	Structure Improvements	\$ -	\$ 10,000	0%	\$ 10,000	100%	
MISCELLANEOUS							
8100	Art Lot Lease	\$ 180	\$ 750	24%	\$ 750	100%	
8250	Miscellaneous	\$ 721	\$ 1,150	63%	\$ 1,150	100%	
8252	Bank Charges	\$ 629	\$ 1,550	41%	\$ 1,550	100%	
8260	\$B 2557 Prop Tax Admin Costs	\$ -	\$ 11,200	0%	\$ 11,200	100%	
8263	Economic Development	\$ -	\$ 1,200	0%	\$ 1,200	100%	
8300	Payment to Other Agencies	\$ 2,949	\$ 3,100	95%	\$ 3,100	100%	
8310	POA - Contamination	\$ 11,049	\$ 15,000	74%	\$ 15,000	100%	
8320	LAFCO Fees	\$ 658	\$ 800	82%	\$ 800	100%	
8400	Insurance and Bonds	\$ 12,752	\$ 25,100	51%	\$ 25,100	100%	
8532	Mandatory Lab Test	\$ -	\$ 500	0%	\$ 500	100%	
8600	Codification	\$ -	\$ 1,000	0%	\$ 1,000	100%	
8720	Debt Service	\$ -	\$ 20,000	0%	\$ 180,000	900%	
TOTALS		\$ 611,986	\$ 1,191,493	51%	\$ 1,435,367	120%	
Projected change in expenditures					\$ 243,874		

ATTACH 4.

Teeter - Jan and May

ATTACH. 5.

City of Colfax - Fiscal Year 2013-14
 Mid Year Budget Review - Sewer Enterprise Fund Summary
 Actuals as of December 31, 2013
 Percent of Year : 50.0%

REVENUES BY MAJOR CATEGORY

	Actuals	Budget	% Expended	Projection	% Budget	
G.O. Bonds Taxes	\$ 312	\$ 6,500	5%	\$ 6,500	100%	
Service Charges	\$ 477,833	\$ 981,333	49%	\$ 954,000	97%	Decrease based on actuals
Debt Service Charges	\$ 216,614	\$ 378,500	57%	\$ 433,000	114%	Increase based on actuals
I&I Revenues	\$ 5,995	\$ 88,000	7%	\$ 80,000	91%	Teetered - Paid via property taxes
Inspection Charges	\$ 11,861	\$ 15,000	79%	\$ 20,000	133%	Increase based on actuals
Lift Charges/Collection System	\$ 86,647	\$ 186,032	47%	\$ 174,000	94%	Decrease based on actuals
Industrial User Permit	\$ 4,639	\$ 0	0%	\$ 9,500	100%	New - not in budget
Rents and Leases	\$ 1,200	\$ 2,400	50%	\$ 2,400	100%	
Interest Income	\$ 656	\$ (575)	-114%	\$ (575)	100%	
Interest/Late Charges	\$ 12,321	\$ 15,080	82%	\$ 20,000	133%	Increase based on actuals
TOTAL REVENUES	\$ 818,077	\$ 1,672,270	49%	\$ 1,698,825	102%	

EXPENDITURES BY CATEGORY

Personnel	\$ 185,916	\$ 395,309	47%	\$ 380,000	96%	Staffing offset by professional services
Supplies and Equipment	\$ 78,800	\$ 125,000	63%	\$ 145,000	116%	Increase based on actuals
Communications	\$ 4,028	\$ 5,826	69%	\$ 10,000	172%	Increase based on actuals
Contracted Services	\$ 114,645	\$ 231,500	50%	\$ 250,000	108%	Increase based on actuals
Resource Development	\$ 654	\$ 2,750	24%	\$ 2,750	100%	
Occupancy	\$ 84,178	\$ 158,350	53%	\$ 158,350	100%	
Capital Outlay	\$ 21,000	\$ 40,000	53%	\$ 40,000	100%	
Miscellaneous	\$ 61,753	\$ 688,400	9%	\$ 688,400	100%	Debt service/interest accrues at Year end
TOTAL EXPENDITURES	\$ 550,974	\$ 1,647,135	33%	\$ 1,674,500	102%	
Net Change - Fund Balance	\$ 267,103	\$ 25,135	1063%	\$ 24,325	97%	

BUDGET COMPARISON

Actuals as of Dec 31, 2013

ATTACH. 6.

Page: 1

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.11 General Fund - Unassigned						
Fund: 100 - General Fund						
Revenues						
Dept: 000						
4010 Property Taxes	295,000.00	8,616.71	641.55	295,000.00	12,251.75	1,391.66
4020 Sales Taxes	575,000.00	212,661.30	75,191.18	575,000.00	277,810.74	131,210.74
4040 Transient Occupancy Taxes	16,000.00	8,335.68	2,052.00	16,000.00	9,303.04	3,132.00
4100 Franchises	60,000.00	3,310.25	819.13	60,000.00	6,238.77	1,317.32
4200 Business Licenses	25,000.00	23,827.30	684.25	25,000.00	27,007.45	210.10
4210 Plan Check Fees	2,000.00	1,124.34	200.00	2,000.00	3,952.50	700.00
4220 Building Permits	10,000.00	10,971.19	288.10	10,000.00	10,566.19	1,944.40
4240 Encroachment Permits	250.00	240.00	0.00	250.00	420.00	300.00
4270 Sign Permits	1,000.00	300.00	0.00	1,000.00	100.00	0.00
4605 Recreation Fees	4,500.00	700.00	0.00	4,500.00	200.00	0.00
4620 Planning and Zoning Fees	55,000.00	0.00	0.00	55,000.00	500.00	0.00
4630 Court Fines	10,000.00	2,402.78	583.88	10,000.00	2,493.48	296.09
4640 Copies and Reports	100.00	3.30	3.30	100.00	19.20	0.00
4700 State Motor Vehicle License	0.00	1,021.62	0.00	0.00	0.00	0.00
4710 Motor Vehicle In Lieu	120,000.00	0.00	0.00	120,000.00	0.00	0.00
4760 Prop 172 - Public Safety	15,000.00	8,262.81	1,834.45	15,000.00	8,652.60	1,883.66
4800 Rents & Leases	1,800.00	900.00	150.00	1,800.00	900.00	150.00
4810 Sign Rental	42,000.00	21,173.10	3,528.85	42,000.00	18,819.25	3,703.85
4900 Miscellaneous Revenues	4,000.00	180.00	40.00	4,000.00	401.62	20.00
4950 UT Storage	15,000.00	0.00	0.00	15,000.00	0.00	0.00
4964 Accounting & Admin Reimb.	1,000.00	0.00	0.00	1,000.00	0.00	0.00
4980 Interest Income	125.00	773.57	1.36	125.00	383.55	9.68
Total 000	1,252,775.00	304,803.95	86,018.05	1,252,775.00	380,020.14	146,269.50
Total Revenues	1,252,775.00	304,803.95	86,018.05	1,252,775.00	380,020.14	146,269.50
Expenditures						
Dept: 100 CENTRAL SERVICES						
5201 Materials and Supplies	3,500.00	2,899.17	318.47	3,750.00	1,701.55	230.95
5220 Copy Machine	1,400.00	949.80	155.92	1,600.00	1,164.87	87.09
5300 Equip. Repairs & Maintenance	300.00	0.00	0.00	300.00	0.00	0.00
5410 Postage	2,500.00	1,411.49	381.11	3,000.00	1,035.59	457.42
5420 Telephone	5,500.00	2,624.76	161.37	5,500.00	1,192.45	168.94
5430 Internet/Website	2,500.00	964.70	0.00	2,500.00	1,552.40	237.90
5440 Printing and Advertising	1,200.00	358.74	72.16	2,000.00	2,160.07	105.75
5510 Animal Control	31,311.00	15,655.26	0.00	31,311.00	12,347.30	0.00
5650 Auditors	9,500.00	9,188.00	9,188.00	9,500.00	6,823.74	6,823.74
5665 Legal Fees	0.00	25,000.00	25,000.00	0.00	0.00	0.00
5810 Membership and Dues	2,000.00	1,745.20	1,434.20	2,000.00	1,403.00	1,172.00
5815 Conferences and Meetings	250.00	500.00	0.00	250.00	0.00	0.00
5820 Education and Training	300.00	0.00	0.00	300.00	0.00	0.00
5830 Travel and Mileage Reimb.	0.00	284.95	0.00	0.00	244.98	244.98
6120 Utilities	7,200.00	3,491.68	389.87	7,200.00	3,998.16	413.06
7010 Office Equipment	3,000.00	2,954.80	1,523.58	3,000.00	0.00	0.00
8250 Miscellaneous	500.00	-8.82	-8.82	500.00	721.00	0.00
8252 Bank Charges	1,550.00	452.95	60.06	1,550.00	628.50	92.12
8260 SB 2557 Prop Tax Admin Costs	11,200.00	0.00	0.00	11,200.00	0.00	0.00
8300 Payments to Other Agencies	3,000.00	2,509.00	0.00	3,000.00	2,925.00	0.00
8320 LAFCO Fees - Placer County	800.00	520.40	0.00	800.00	658.06	0.00
8400 Bonds and Insurance	25,000.00	12,083.75	0.00	25,000.00	12,751.75	0.00
Total CENTRAL SERVICES	112,511.00	83,585.83	38,675.92	114,261.00	51,308.42	10,033.95
Dept: 110 CITY COUNCIL						
5010 Salaries and Wages	7,800.00	3,950.00	900.00	7,800.00	3,800.00	550.00
5110 Social Security Taxes	600.00	302.21	68.86	600.00	290.73	42.08
5115 Unemployment & Training Taxes	500.00	244.90	55.80	500.00	235.60	34.10
5430 Internet/Website	0.00	280.14	75.90	0.00	575.35	95.90
5440 Printing and Advertising	500.00	104.93	0.00	500.00	0.00	0.00
5660 Professional Services	2,000.00	0.00	0.00	2,000.00	0.00	0.00
5815 Conferences and Meetings	250.00	100.00	-45.00	250.00	0.00	0.00
8250 Miscellaneous	150.00	0.00	0.00	150.00	0.00	0.00
8263 Economic Development	1,200.00	400.00	400.00	1,200.00	0.00	0.00
Total CITY COUNCIL	13,000.00	5,382.18	1,455.56	13,000.00	4,901.68	722.08
Dept: 120 MANAGER/ADMIN SERVICES						
5010 Salaries and Wages	62,075.00	30,677.23	5,837.12	62,075.00	26,829.88	9,355.93
5015 In Lieu Pay - Wages	4,800.00	1,100.00	200.00	4,800.00	2,200.00	400.00

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 2

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.11 General Fund - Unassigned						
Fund: 100 - General Fund						
Expenditures						
Dept: 120 MANAGER/ADMIN SERVICES						
5110 Social Security Taxes	5,116.00	2,430.98	461.84	5,116.00	2,234.45	760.06
5115 Unemployment & Training Taxes	555.00	0.00	0.00	555.00	165.42	165.43
5120 Workmen's Compensation	2,191.00	1,090.54	0.00	2,191.00	1,612.16	0.00
5130 Health Insurance	11,052.00	6,821.72	1,793.06	11,052.00	5,300.20	1,863.50
5160 Retirement	4,797.00	987.38	165.95	4,797.00	1,351.80	-222.27
5201 Materials and Supplies	0.00	178.02	0.00	0.00	0.00	0.00
5425 Cell Phone and Pagers	0.00	0.00	0.00	0.00	196.96	0.00
5560 Software Maintenance Contract	2,500.00	1,733.32	1,733.32	2,500.00	1,819.99	1,819.99
5660 Professional Services	37,000.00	13,918.78	1,138.64	37,000.00	18,211.42	2,789.96
5815 Conferences and Meetings	500.00	0.00	0.00	500.00	0.00	0.00
5820 Education and Training	500.00	800.00	0.00	500.00	0.00	0.00
5830 Travel and Mileage Reimb.	2,000.00	1,786.98	548.77	2,000.00	0.00	0.00
8250 Miscellaneous	300.00	0.00	0.00	300.00	0.00	0.00
8400 Bonds and Insurance	100.00	0.00	0.00	100.00	0.00	0.00
8550 Election Costs	0.00	1,418.02	0.00	0.00	0.00	0.00
8600 Codification	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total MANAGER/ADMIN SERVICES	134,486.00	62,942.97	11,878.70	134,486.00	59,922.28	16,932.60
Dept: 160 CITY ATTORNEY						
5660 Professional Services	0.00	108.00	0.00	0.00	0.00	0.00
5665 Legal Fees	90,000.00	45,747.24	15,069.17	115,000.00	67,008.23	29,661.25
Total CITY ATTORNEY	90,000.00	45,855.24	15,069.17	115,000.00	67,008.23	29,661.25
Dept: 200 FIRE DEPARTMENT						
5120 Workmen's Compensation	4,000.00	1,982.80	0.00	4,000.00	2,931.20	0.00
5201 Materials and Supplies	500.00	30.37	0.00	500.00	162.50	0.00
5203 Office Expenses	200.00	0.00	0.00	200.00	0.00	0.00
5300 Equip. Repairs & Maintenance	800.00	307.30	307.30	800.00	143.24	143.24
5320 Vehicle Repairs & Maintenance	10,000.00	2,429.06	0.00	10,000.00	146.67	0.00
5325 Gas & Oil	4,800.00	1,238.41	201.85	4,800.00	551.14	98.64
5420 Telephone	1,800.00	693.44	25.71	1,800.00	161.68	27.34
5430 Internet/Website	0.00	137.20	0.00	0.00	0.00	0.00
5620 Fire Protection Services	0.00	93.66	0.00	0.00	5,620.30	0.00
5625 Fire Volunteer Services	0.00	-4,366.75	0.00	0.00	-7,315.00	0.00
5660 Professional Services	24,600.00	6,583.90	0.00	23,600.00	5,742.95	5,742.95
5820 Education and Training	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5830 Travel and Mileage Reimb.	200.00	0.00	0.00	200.00	0.00	0.00
6120 Utilities	5,000.00	1,086.52	393.33	5,000.00	842.97	321.80
6125 Water	1,000.00	343.36	118.08	1,000.00	347.52	113.92
6140 Building Repairs & Maintenance	400.00	16.30	16.30	400.00	0.00	0.00
8532 Mandatory Lab Test	500.00	0.00	0.00	500.00	0.00	0.00
Total FIRE DEPARTMENT	54,800.00	10,575.57	1,062.57	53,800.00	9,335.17	6,447.89
Dept: 300 PC SHERIFF SERVICES						
5300 Equip. Repairs & Maintenance	100.00	222.90	0.00	100.00	0.00	0.00
5420 Telephone	2,500.00	1,222.16	136.11	2,500.00	724.53	147.40
5580 Booking Fees	1,000.00	0.00	0.00	1,000.00	0.00	0.00
5600 Sheriff Protection Services	458,694.00	230,059.50	119,507.75	473,694.00	246,403.50	123,201.75
Total PC SHERIFF SERVICES	462,294.00	231,504.56	119,643.86	477,294.00	247,128.03	123,349.15
Dept: 400 BUILDING DEPARTMENT						
5010 Salaries and Wages	24,771.00	11,400.72	1,905.44	24,771.00	14,476.80	3,340.80
5110 Social Security Taxes	1,895.00	872.11	145.76	1,895.00	1,125.83	264.75
5115 Unemployment & Training Taxes	205.00	0.00	0.00	205.00	0.00	0.00
5120 Workmen's Compensation	811.00	396.56	0.00	811.00	586.24	0.00
5130 Health Insurance	6,564.00	5,305.32	1,083.72	6,564.00	4,054.63	1,137.50
5160 Retirement	2,623.00	992.28	165.82	2,623.00	1,258.19	296.32
5201 Materials and Supplies	1,200.00	91.16	0.00	150.00	1,137.30	0.00
5420 Telephone	600.00	366.06	62.00	600.00	14.78	0.00
5425 Cell Phone and Pagers	0.00	0.00	0.00	0.00	59.74	0.00
5440 Printing and Advertising	250.00	0.00	0.00	250.00	284.00	0.00
5660 Professional Services	0.00	0.00	0.00	0.00	2,701.00	1,401.00
5810 Membership and Dues	250.00	125.00	0.00	250.00	157.50	0.00
5820 Education and Training	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8250 Miscellaneous	200.00	0.00	0.00	200.00	0.00	0.00
8300 Payments to Other Agencies	100.00	86.21	27.00	100.00	105.86	24.00

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 3

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.11 General Fund - Unassigned						
Fund: 100 - General Fund						
Expenditures						
Total BUILDING DEPARTMENT	40,469.00	19,635.42	3,389.74	39,419.00	25,961.87	6,464.37
Dept: 425 CITY ENGINEER						
5540 City Engineering Services	15,000.00	5,672.50	191.25	15,000.00	1,208.38	363.38
Total CITY ENGINEER	15,000.00	5,672.50	191.25	15,000.00	1,208.38	363.38
Dept: 450 PLANNING DEPARTMENT						
5201 Materials and Supplies	500.00	86.82	0.00	500.00	0.00	0.00
5440 Printing and Advertising	1,000.00	216.08	0.00	1,500.00	1,053.04	208.00
5570 Planning Services	30,000.00	24,160.36	1,274.60	30,000.00	44,220.83	3,396.78
8300 Payments to Other Agencies	0.00	50.00	0.00	0.00	0.00	0.00
Total PLANNING DEPARTMENT	31,500.00	24,513.26	1,274.60	32,000.00	45,273.87	3,604.78
Dept: 500 BUILDING AND GROUNDS						
5010 Salaries and Wages	24,597.00	9,338.10	1,347.36	24,597.00	11,549.20	2,665.20
5040 Salary - Call back	0.00	4,074.25	264.00	0.00	2,200.00	896.00
5110 Social Security Taxes	1,882.00	1,023.31	122.78	1,882.00	1,051.87	273.31
5115 Unemployment & Training Taxes	204.00	0.00	0.00	204.00	0.00	0.00
5120 Workmen's Compensation	806.00	396.56	0.00	806.00	586.24	0.00
5130 Health Insurance	7,848.00	5,025.26	1,280.76	7,848.00	3,817.29	1,222.50
5150 Uniform & Shoe Allowance	1,000.00	396.60	27.86	1,000.00	514.61	114.89
5160 Retirement	1,902.00	932.32	133.85	1,902.00	1,170.64	270.51
5201 Materials and Supplies	5,000.00	3,645.21	754.67	5,000.00	4,918.29	288.62
5320 Vehicle Repairs & Maintenance	500.00	185.05	0.00	500.00	107.50	107.50
5325 Gas & Oil	3,000.00	2,199.62	228.88	3,000.00	1,902.00	361.70
5420 Telephone	1,500.00	819.77	158.16	1,500.00	222.22	37.45
5425 Cell Phone and Pagers	0.00	0.00	0.00	0.00	111.79	0.00
5430 Internet/Website	0.00	622.99	310.18	0.00	287.70	47.95
5440 Printing and Advertising	100.00	0.00	0.00	100.00	57.00	0.00
5820 Education and Training	500.00	0.00	0.00	500.00	0.00	0.00
6100 Rents and Leases	2,000.00	0.00	0.00	2,000.00	0.00	0.00
6120 Utilities	17,500.00	7,779.72	2,798.88	17,500.00	8,844.69	2,258.56
6125 Water	1,250.00	993.63	290.23	1,250.00	1,047.04	277.14
6140 Building Repairs & Maintenance	6,000.00	2,496.75	442.70	6,000.00	961.79	688.65
6160 Security	500.00	111.30	0.00	500.00	222.60	111.30
7500 Structure Improvements	10,000.00	3,186.42	0.00	10,000.00	0.00	0.00
8310 POA - Contamination	15,000.00	2,439.00	0.00	15,000.00	11,048.50	0.00
8720 Debt Service	20,000.00	37,741.00	37,741.00	20,000.00	0.00	0.00
Total BUILDING AND GROUNDS	121,089.00	83,406.86	45,901.31	121,089.00	50,620.97	9,621.28
Dept: 530 PARKS AND RECREATION						
5010 Salaries and Wages	13,959.00	5,435.34	801.40	14,098.00	6,749.60	1,557.60
5040 Salary - Call back	0.00	329.00	132.00	0.00	760.00	108.00
5110 Social Security Taxes	1,068.00	439.59	71.17	1,079.00	576.08	128.62
5115 Unemployment & Training Taxes	116.00	0.00	0.00	117.00	0.00	0.00
5120 Workmen's Compensation	457.00	198.28	0.00	462.00	293.12	0.00
5130 Health Insurance	4,164.00	2,776.34	689.64	4,206.00	2,129.31	667.50
5160 Retirement	1,121.00	530.05	77.57	1,132.00	667.88	154.35
5201 Materials and Supplies	500.00	351.50	3.16	500.00	2,410.56	471.24
5300 Equip. Repairs & Maintenance	100.00	138.93	3.85	100.00	95.24	7.90
5425 Cell Phone and Pagers	0.00	0.00	0.00	0.00	57.06	0.00
5660 Professional Services	0.00	0.00	0.00	0.00	3,390.00	0.00
6120 Utilities	2,500.00	1,334.81	100.50	2,500.00	1,484.69	127.91
6125 Water	11,000.00	6,534.15	1,197.21	11,000.00	7,731.45	1,104.48
6140 Building Repairs & Maintenance	1,200.00	0.00	0.00	1,200.00	0.00	0.00
8100 Art Lot Lease	750.00	750.38	0.00	750.00	180.40	0.00
Total PARKS AND RECREATION	36,935.00	18,818.37	3,076.50	37,144.00	26,525.39	4,327.60
Total Expenditures	1,112,084.00	591,892.76	241,619.18	1,152,493.00	589,194.29	211,528.33
Total General Fund	140,691.00	-287,088.81	-155,601.13	100,282.00	-209,174.15	-65,258.83

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 4

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.11 General Fund - Unassigned						
Fund: 120 - Land Development Fees						
Revenues						
Dept: 000						
4620 Planning and Zoning Fees	0.00	10,386.25	136.00	0.00	21,488.64	-31.00
Total 000	0.00	10,386.25	136.00	0.00	21,488.64	-31.00
Total Revenues	0.00	10,386.25	136.00	0.00	21,488.64	-31.00
Expenditures						
Dept: 000						
5201 Materials and Supplies	500.00	0.00	0.00	500.00	0.00	0.00
5440 Printing and Advertising	500.00	37.50	0.00	500.00	0.00	0.00
5540 City Engineering Services	18,000.00	1,120.00	0.00	18,000.00	11,851.25	1,740.00
5570 Planning Services	20,000.00	18,769.75	988.80	20,000.00	10,550.02	1,752.00
Total 000	39,000.00	19,927.25	988.80	39,000.00	22,401.27	3,492.00
Total Expenditures	39,000.00	19,927.25	988.80	39,000.00	22,401.27	3,492.00
Total Land Development Fees	-39,000.00	-9,541.00	-852.80	-39,000.00	-912.63	-3,523.00

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 5

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.11 General Fund - Unassigned						
Fund: 570 - Garbage Fund						
Revenues						
Dept: 000						
4100 Franchises	0.00	10,750.00	0.00	0.00	10,750.00	0.00
4660 Service Charges	0.00	6,059.88	0.00	0.00	0.00	0.00
Total 000	0.00	16,809.88	0.00	0.00	10,750.00	0.00
Total Revenues	0.00	16,809.88	0.00	0.00	10,750.00	0.00
Expenditures						
Dept: 000						
5665 Legal Fees	0.00	810.00	0.00	0.00	472.50	0.00
Total 000	0.00	810.00	0.00	0.00	472.50	0.00
Total Expenditures	0.00	810.00	0.00	0.00	472.50	0.00
Total Garbage Fund	0.00	15,999.88	0.00	0.00	10,277.50	0.00

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 6

2/17/2014

2:39 pm

City of Colfax

As Of:	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
Total General Fund - Unassigned	101,691.00	-280,629.93	-156,453.93	61,282.00	-199,809.28	-68,781.83
Fund Type: 1.14 General Fund - Restricted						
Fund: 571 - AB939 Landfill Overion						
Revenues						
Dept: 000						
4660 Service Charges	0.00	209.30	0.00	0.00	0.00	0.00
4980 Interest Income	50.00	0.00	0.00	50.00	0.00	0.00
Total 000	50.00	209.30	0.00	50.00	0.00	0.00
Total Revenues	50.00	209.30	0.00	50.00	0.00	0.00
Expenditures						
Dept: 000						
8560 Recycle Program	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total 000	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Expenditures	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total AB939 Landfill Overion	-4,950.00	209.30	0.00	-4,950.00	0.00	0.00

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 7

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.14 General Fund - Restricted						
Fund: 572 - Landfill Post Closure Mainten						
Revenues						
Dept: 000						
4660 Service Charges	78,000.00	27,219.15	0.00	78,000.00	20,454.83	0.00
4980 Interest Income	1,000.00	0.00	0.00	1,000.00	0.00	0.00
4982 Interest/Late Charges	0.00	-1.33	0.00	0.00	0.00	0.00
Total 000	79,000.00	27,217.82	0.00	79,000.00	20,454.83	0.00
Total Revenues	79,000.00	27,217.82	0.00	79,000.00	20,454.83	0.00
Expenditures						
Dept: 000						
5010 Salaries and Wages	17,154.00	7,066.63	1,122.76	17,154.00	7,237.76	1,892.16
5040 Salary - Call back	0.00	164.50	66.00	0.00	380.00	54.00
5110 Social Security Taxes	1,312.00	551.79	90.70	1,312.00	588.46	152.98
5115 Unemployment & Training Taxes	338.00	0.00	0.00	338.00	18.38	18.38
5120 Workmen's Compensation	562.00	297.42	0.00	562.00	439.68	0.00
5130 Health Insurance	2,802.00	2,029.38	453.20	2,802.00	1,634.13	485.50
5160 Retirement	1,068.00	504.06	73.22	1,068.00	673.99	174.50
5201 Materials and Supplies	800.00	0.00	0.00	800.00	116.07	0.00
5425 Cell Phone and Pagers	0.00	0.00	0.00	0.00	51.05	0.00
5660 Professional Services	1,500.00	734.18	84.34	1,500.00	842.09	141.86
5665 Legal Fees	2,500.00	22.50	0.00	2,500.00	247.50	0.00
6125 Water	1,400.00	666.61	229.49	1,400.00	0.00	0.00
7500 Structure Improvements	0.00	2,416.75	0.00	0.00	0.00	0.00
8300 Payments to Other Agencies	8,000.00	7,720.00	0.00	8,000.00	8,954.80	0.00
8400 Bonds and Insurance	100.00	0.00	0.00	100.00	2,550.35	0.00
8525 Testing and Monitoring	20,000.00	3,806.02	1,340.25	20,000.00	1,446.39	0.00
Total 000	57,536.00	25,979.84	3,459.96	57,536.00	25,180.65	2,919.38
Total Expenditures	57,536.00	25,979.84	3,459.96	57,536.00	25,180.65	2,919.38
Total Landfill Post Closure Mainten	21,464.00	1,237.98	-3,459.96	21,464.00	-4,725.82	-2,919.38

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 8

2/17/2014

2:39 pm

City of Colfax

As Of:	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
Total General Fund - Restricted	16,514.00	1,447.28	-3,459.96	16,514.00	-4,725.82	-2,919.38
Fund Type: 1.2 SPECIAL REVENUE FUNDS						
Fund: 252 - TRANSPORTATION IMPACT						
Revenues						
Dept: 000						
4400 Interest Income	300.00	0.00	0.00	300.00	0.00	0.00
Total 000	300.00	0.00	0.00	300.00	0.00	0.00
Total Revenues	300.00	0.00	0.00	300.00	0.00	0.00
Total TRANSPORTATION IMPACT	300.00	0.00	0.00	300.00	0.00	0.00

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 9

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Total SPECIAL REVENUE FUNDS	300.00	0.00	0.00	300.00	0.00	0.00
Fund Type: 1.24 Special Rev Funds - Restricted						
Fund: 210 - Mitigation Fees - Roads						
Revenues						
Dept: 000						
4225 Mitigation Fees	0.00	1,172.00	0.00	0.00	0.00	0.00
4980 Interest Income	300.00	39.90	0.00	300.00	5.00	0.00
Total 000	300.00	1,211.90	0.00	300.00	5.00	0.00
Total Revenues	300.00	1,211.90	0.00	300.00	5.00	0.00
Total Mitigation Fees - Roads	300.00	1,211.90	0.00	300.00	5.00	0.00

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 10

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.24 Special Rev Funds - Restricted						
Fund: 211 - Mitigation Fees - Drainage						
Revenues						
Dept: 000						
4225 Mitigation Fees	0.00	43.00	0.00	0.00	0.00	0.00
4980 Interest Income	10.00	1.57	0.00	10.00	1.77	0.00
Total 000	10.00	44.57	0.00	10.00	1.77	0.00
Total Revenues	10.00	44.57	0.00	10.00	1.77	0.00
Total Mitigation Fees - Drainage	10.00	44.57	0.00	10.00	1.77	0.00

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 11

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.24 Special Rev Funds - Restricted						
Fund: 212 - Mitigation Fees - Trails						
Revenues						
Dept: 000						
4225 Mitigation Fees	0.00	12.00	0.00	0.00	0.00	0.00
4980 Interest Income	175.00	24.10	0.00	175.00	27.12	0.00
Total 000	175.00	36.10	0.00	175.00	27.12	0.00
Total Revenues	175.00	36.10	0.00	175.00	27.12	0.00
Total Mitigation Fees - Trails	175.00	36.10	0.00	175.00	27.12	0.00

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 12

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.24 Special Rev Funds - Restricted						
Fund: 213 - Mitigation Fees - Parks/Rec						
Revenues						
Dept: 000						
4225 Mitigation Fees	0.00	63.00	0.00	0.00	0.00	0.00
4980 Interest Income	800.00	63.05	0.00	800.00	57.10	0.00
Total 000	800.00	126.05	0.00	800.00	57.10	0.00
Total Revenues	800.00	126.05	0.00	800.00	57.10	0.00
Expenditures						
Dept: 000						
7500 Structure Improvements	0.00	10,783.95	10,783.95	0.00	0.00	0.00
Total 000	0.00	10,783.95	10,783.95	0.00	0.00	0.00
Total Expenditures	0.00	10,783.95	10,783.95	0.00	0.00	0.00
Total Mitigation Fees - Parks/Rec	800.00	-10,657.90	-10,783.95	800.00	57.10	0.00

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 13

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.24 Special Rev Funds - Restricted						
Fund: 214 - Mitigation Fees - City Bldgs						
Revenues						
Dept: 000						
4225 Mitigation Fees	0.00	665.80	0.00	0.00	0.00	0.00
4980 Interest Income	0.00	0.24	0.00	0.00	0.27	0.00
Total 000	0.00	666.04	0.00	0.00	0.27	0.00
Total Revenues	0.00	666.04	0.00	0.00	0.27	0.00
Total Mitigation Fees - City Bldgs	0.00	666.04	0.00	0.00	0.27	0.00

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 14

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.24 Special Rev Funds - Restricted						
Fund: 215 - Mitigation Fees - Vehicles						
Revenues						
Dept: 000						
4225 Mitigation Fees	0.00	84.00	0.00	0.00	0.00	0.00
4980 Interest Income	0.00	0.11	0.00	0.00	0.14	0.00
Total 000	0.00	84.11	0.00	0.00	0.14	0.00
Total Revenues	0.00	84.11	0.00	0.00	0.14	0.00
Total Mitigation Fees - Vehicles	0.00	84.11	0.00	0.00	0.14	0.00

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 15

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.24 Special Rev Funds - Restricted						
Fund: 217 - Mitigation Fees - DT Parking						
Revenues						
Dept: 000						
4225 Mitigation Fees	0.00	378.00	0.00	0.00	0.00	0.00
4980 Interest Income	90.00	13.67	0.00	90.00	15.45	0.00
Total 000	90.00	391.67	0.00	90.00	15.45	0.00
Total Revenues	90.00	391.67	0.00	90.00	15.45	0.00
Total Mitigation Fees - DT Parking	90.00	391.67	0.00	90.00	15.45	0.00

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 16

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.24 Special Rev Funds - Restricted						
Fund: 218 - Support Law Enforcement						
Revenues						
Dept: 000						
4560 State Grant	100,000.00	0.00	0.00	100,000.00	29,939.47	11,020.95
4980 Interest Income	25.00	0.01	0.00	25.00	0.00	0.00
4998 Transfer In	7,097.00	0.00	0.00	10,600.00	0.00	0.00
Total 000	107,122.00	0.01	0.00	110,625.00	29,939.47	11,020.95
Total Revenues	107,122.00	0.01	0.00	110,625.00	29,939.47	11,020.95
Expenditures						
Dept: 000						
5600 Sheriff Protection Services	107,122.00	52,846.50	26,423.25	110,625.00	55,312.50	27,656.25
Total 000	107,122.00	52,846.50	26,423.25	110,625.00	55,312.50	27,656.25
Total Expenditures	107,122.00	52,846.50	26,423.25	110,625.00	55,312.50	27,656.25
Total Support Law Enforcement	0.00	-52,846.49	-26,423.25	0.00	-25,373.03	-16,635.30

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 17

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.24 Special Rev Funds - Restricted						
Fund: 236 - CDBG Revitalization Zone						
Expenditures						
Dept: 000						
5540 City Engineering Services	0.00	1,262.50	767.50	0.00	453.75	37.50
5570 Planning Services	25,000.00	14,064.19	1,281.69	25,000.00	7,589.38	13.00
9998 Transfer Out	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Total 000	50,000.00	15,326.69	2,049.19	50,000.00	8,043.13	50.50
Total Expenditures	50,000.00	15,326.69	2,049.19	50,000.00	8,043.13	50.50
Total CDBG Revitalization Zone	-50,000.00	-15,326.69	-2,049.19	-50,000.00	-8,043.13	-50.50

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 18

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.24 Special Rev Funds - Restricted						
Fund: 241 - CDBG Housing Rehabilitation						
Revenues						
Dept: 000						
4980 Interest Income	20.00	66.19	0.00	20.00	74.22	0.00
Total 000	20.00	66.19	0.00	20.00	74.22	0.00
Total Revenues	20.00	66.19	0.00	20.00	74.22	0.00
Total CDBG Housing Rehabilitation	20.00	66.19	0.00	20.00	74.22	0.00

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 19

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.24 Special Rev Funds - Restricted						
Fund: 244 - CDBG MicroEnterprise Lending						
Revenues						
Dept: 000						
4310 Business Loan Revolving	2,000.00	0.00	0.00	2,100.00	0.00	0.00
4980 Interest Income	1,600.00	897.68	156.74	1,500.00	853.68	129.52
Total 000	3,600.00	897.68	156.74	3,600.00	853.68	129.52
Total Revenues	3,600.00	897.68	156.74	3,600.00	853.68	129.52
Expenditures						
Dept: 000						
9998 Transfer Out	-3,600.00	0.00	0.00	3,600.00	0.00	0.00
Total 000	-3,600.00	0.00	0.00	3,600.00	0.00	0.00
Total Expenditures	-3,600.00	0.00	0.00	3,600.00	0.00	0.00
Total CDBG MicroEnterprise Lending	7,200.00	897.68	156.74	0.00	853.68	129.52

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 20

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.24 Special Rev Funds - Restricted						
Fund: 250 - Streets - Roads/Transportation						
Revenues						
Dept: 000						
4280 Transportation Permits	1,200.00	498.00	0.00	1,200.00	540.00	0.00
4540 Local Transportation Fund	81,000.00	44,643.50	44,643.50	81,000.00	0.00	0.00
4541 State Transit Assistance Fund	9,000.00	0.00	0.00	9,000.00	0.00	0.00
4980 Interest Income	150.00	-14.71	0.00	150.00	-15.53	0.00
4998 Transfer In	45,221.00	0.00	0.00	45,221.00	0.00	0.00
Total 000	136,571.00	45,126.79	44,643.50	136,571.00	524.47	0.00
Total Revenues	136,571.00	45,126.79	44,643.50	136,571.00	524.47	0.00
Expenditures						
Dept: 000						
5010 Salaries and Wages	69,251.00	26,134.62	3,101.92	69,251.00	33,898.79	7,822.80
5040 Salary - Call back	0.00	1,778.00	264.00	0.00	1,740.00	436.00
5110 Social Security Taxes	5,298.00	2,117.75	254.64	5,298.00	2,725.38	636.29
5115 Unemployment & Training Taxes	574.00	0.00	0.00	574.00	0.00	0.00
5120 Workmen's Compensation	2,269.00	1,090.54	0.00	2,269.00	1,612.16	0.00
5130 Health Insurance	10,152.00	7,485.62	1,674.84	10,152.00	5,710.61	1,688.50
5150 Uniform & Shoe Allowance	1,400.00	634.53	44.57	1,400.00	823.35	183.81
5160 Retirement	3,528.00	2,516.93	290.21	3,528.00	3,324.13	768.12
5201 Materials and Supplies	3,500.00	2,064.78	328.31	3,500.00	633.77	23.34
5300 Equip. Repairs & Maintenance	500.00	242.48	0.00	500.00	358.67	102.37
5320 Vehicle Repairs & Maintenance	3,500.00	253.44	72.98	3,500.00	1,343.82	249.61
5350 Tools Rental	500.00	0.00	0.00	500.00	0.00	0.00
5420 Telephone	2,200.00	565.19	72.60	2,200.00	0.00	0.00
5425 Cell Phone and Pagers	0.00	0.00	0.00	0.00	168.87	0.00
5540 City Engineering Services	3,500.00	4,934.25	375.00	3,500.00	7,508.50	1,473.75
5590 Transit Services	11,900.00	0.00	0.00	11,900.00	0.00	0.00
5650 Auditors	750.00	750.04	750.04	750.00	557.04	557.04
5660 Professional Services	5,000.00	2,202.52	253.01	5,000.00	2,526.33	425.59
5820 Education and Training	750.00	0.00	0.00	750.00	0.00	0.00
7100 Street Repairs and Maintenance	0.00	0.00	0.00	0.00	2,000.00	0.00
8400 Bonds and Insurance	12,000.00	7,250.25	0.00	12,000.00	7,651.05	0.00
Total 000	136,572.00	60,020.94	7,482.12	136,572.00	72,582.47	14,367.22
Total Expenditures	136,572.00	60,020.94	7,482.12	136,572.00	72,582.47	14,367.22
Total Streets - Roads/Transportation	-1.00	-14,894.15	37,161.38	-1.00	-72,058.00	-14,367.22

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 21

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.24 Special Rev Funds - Restricted						
Fund: 270 - Beverage Container Recycling						
Revenues						
Dept: 000						
4560 State Grant	5,000.00	0.00	0.00	0.00	0.00	0.00
4980 Interest Income	75.00	12.66	0.00	75.00	17.18	0.00
Total 000	5,075.00	12.66	0.00	75.00	17.18	0.00
Total Revenues	5,075.00	12.66	0.00	75.00	17.18	0.00
Expenditures						
Dept: 000						
5201 Materials and Supplies	12,000.00	0.00	0.00	11,983.00	0.00	0.00
Total 000	12,000.00	0.00	0.00	11,983.00	0.00	0.00
Total Expenditures	12,000.00	0.00	0.00	11,983.00	0.00	0.00
Total Beverage Container Recycling	-6,925.00	12.66	0.00	-11,908.00	17.18	0.00

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 22

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.24 Special Rev Funds - Restricted						
Fund: 280 - Oil Recycling						
Revenues						
Dept: 000						
4560 State Grant	5,000.00	0.00	0.00	5,000.00	0.00	0.00
4980 Interest Income	0.00	0.86	0.00	0.00	0.90	0.00
Total 000	5,000.00	0.86	0.00	5,000.00	0.90	0.00
Total Revenues	5,000.00	0.86	0.00	5,000.00	0.90	0.00
Expenditures						
Dept: 000						
5010 Salaries and Wages	2,988.00	1,197.29	229.80	2,988.00	1,687.20	355.35
5110 Social Security Taxes	229.00	85.69	17.58	229.00	129.75	27.51
5115 Unemployment & Training Taxes	25.00	61.12	11.08	25.00	80.43	16.45
5120 Workmen's Compensation	98.00	99.14	0.00	98.00	146.56	0.00
5130 Health Insurance	0.00	105.48	19.70	0.00	88.26	22.50
5160 Retirement	0.00	25.45	4.24	0.00	33.08	7.65
5201 Materials and Supplies	50.00	18.24	0.00	50.00	35.00	5.36
5830 Travel and Mileage Reimb.	0.00	0.00	0.00	0.00	118.51	118.51
6120 Utilities	150.00	65.64	12.27	150.00	60.48	10.53
8300 Payments to Other Agencies	0.00	720.00	0.00	1,100.00	16.00	0.00
8400 Bonds and Insurance	500.00	966.70	0.00	500.00	1,020.14	0.00
8560 Recycle Program	200.00	-320.00	30.00	200.00	-600.00	-305.00
8565 Grant Repayment	1,100.00	0.00	0.00	0.00	0.00	0.00
Total 000	5,340.00	3,024.75	324.67	5,340.00	2,815.41	258.86
Total Expenditures	5,340.00	3,024.75	324.67	5,340.00	2,815.41	258.86
Total Oil Recycling	-340.00	-3,023.89	-324.67	-340.00	-2,814.51	-258.86

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 23

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 1.24 Special Rev Funds - Restricted						
Fund: 286 - Bricks						
Revenues						
Dept: 000						
4980 Interest Income	20.00	2.76	0.00	20.00	3.11	0.00
Total 000	20.00	2.76	0.00	20.00	3.11	0.00
Total Revenues	20.00	2.76	0.00	20.00	3.11	0.00
Total Bricks	20.00	2.76	0.00	20.00	3.11	0.00

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 24

2/17/2014

2:39 pm

City of Colfax

As Of:	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
Total Special Rev Funds - Restricted	-48,651.00	-93,335.44	-2,262.94	-60,834.00	-107,233.63	-31,182.36
Fund Type: 1.34 Capital Projects - Restricted						
Fund: 344 - PROP 40 Capital Projects						
Revenues						
Dept: 000						
4560 State Grant	0.00	0.00	0.00	0.00	220,000.00	0.00
Total 000	0.00	0.00	0.00	0.00	220,000.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	220,000.00	0.00
Expenditures						
Dept: 000						
5440 Printing and Advertising	0.00	209.32	0.00	0.00	0.00	0.00
5540 City Engineering Services	0.00	14,918.09	1,163.92	0.00	950.00	0.00
7500 Structure Improvements	0.00	0.00	0.00	0.00	946.25	0.00
Total 000	0.00	15,127.41	1,163.92	0.00	1,896.25	0.00
Total Expenditures	0.00	15,127.41	1,163.92	0.00	1,896.25	0.00
Total PROP 40 Capital Projects	0.00	-15,127.41	-1,163.92	0.00	218,103.75	0.00

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 25

2/17/2014

2:39 pm

City of Colfax

As Of:	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
Total Capital Projects - Restricted	0.00	-15,127.41	-1,163.92	0.00	218,103.75	0.00
Fund Type: 2.11 Enterprise Funds - Unassigned						
Fund: 560 - Sewer						
Revenues						
Dept: 000						
4660 Service Charges	952,750.00	465,619.57	-146.74	981,333.00	478,214.23	-36.00
4663 City Sewer Service Charges	0.00	0.00	0.00	0.00	-380.96	0.00
4685 Industrial User Permit	0.00	0.00	0.00	0.00	4,638.90	0.00
4800 Rents & Leases	2,400.00	1,200.00	200.00	2,400.00	1,200.00	200.00
4980 Interest Income	-1,000.00	-18.95	0.00	-1,000.00	655.05	0.00
4982 Interest/Late Charges	15,000.00	16,145.74	6,392.12	15,000.00	8,830.98	2,919.44
4998 Transfer In	90,000.00	0.00	0.00	95,000.00	0.00	0.00
Total 000	1,059,150.00	482,946.36	6,445.38	1,092,733.00	493,158.20	3,083.44
Total Revenues	1,059,150.00	482,946.36	6,445.38	1,092,733.00	493,158.20	3,083.44
Expenditures						
Dept: 000						
5010 Salaries and Wages	220,599.00	75,079.59	15,462.06	220,599.00	92,086.86	19,470.49
5015 In Lieu Pay - Wages	0.00	1,100.00	200.00	0.00	2,200.00	400.00
5040 Salary - Call back	0.00	6,483.25	1,242.25	0.00	5,845.75	999.00
5110 Social Security Taxes	16,876.00	7,096.12	1,292.94	16,876.00	7,683.23	1,616.09
5115 Unemployment & Training Taxes	1,829.00	0.00	0.00	1,829.00	617.80	183.80
5120 Workmen's Compensation	7,226.00	3,569.04	0.00	7,226.00	5,422.72	0.00
5130 Health Insurance	65,910.00	41,879.74	10,817.50	65,910.00	31,570.04	10,416.50
5150 Uniform & Shoe Allowance	2,000.00	555.20	38.99	2,000.00	720.45	160.84
5160 Retirement	20,540.00	6,543.59	1,115.60	20,540.00	8,128.20	1,205.22
5201 Materials and Supplies	5,000.00	21,812.70	3,073.25	5,000.00	32,589.33	27,059.59
5220 Copy Machine	500.00	316.58	51.97	500.00	388.26	29.03
5300 Equip. Repairs & Maintenance	55,000.00	11,787.59	2,634.53	55,000.00	10,011.45	2,588.65
5320 Vehicle Repairs & Maintenance	500.00	134.06	0.00	500.00	0.00	0.00
5325 Gas & Oil	1,000.00	746.80	71.19	1,000.00	321.53	76.10
5340 Chlorine and Chemicals	50,000.00	27,721.47	6,342.98	50,000.00	30,259.79	20.78
5410 Postage	1,200.00	627.21	164.00	1,200.00	517.80	228.71
5420 Telephone	3,500.00	1,379.52	237.99	3,500.00	1,020.36	186.14
5425 Cell Phone and Pagers	0.00	0.00	0.00	0.00	905.95	0.00
5430 Internet/Website	626.00	0.00	0.00	626.00	599.70	99.95
5440 Printing and Advertising	500.00	304.50	0.00	500.00	145.60	0.00
5540 City Engineering Services	8,500.00	6,592.50	630.00	8,500.00	21,890.00	1,311.75
5560 Software Maintenance Contract	4,000.00	1,733.33	1,733.33	4,000.00	1,819.99	1,819.99
5650 Auditors	9,000.00	8,812.98	8,812.98	9,000.00	6,545.22	6,545.22
5660 Professional Services	120,000.00	71,970.93	10,188.51	120,000.00	42,363.63	7,602.09
5665 Legal Fees	210,000.00	33,651.25	9,594.06	80,000.00	33,623.74	2,109.33
5810 Membership and Dues	1,000.00	505.00	430.00	1,000.00	439.00	0.00
5820 Education and Training	750.00	823.20	0.00	750.00	215.35	0.00
5830 Travel and Mileage Reimb.	1,000.00	0.00	0.00	1,000.00	0.00	0.00
6100 Rents and Leases	20,000.00	2,990.00	0.00	20,000.00	5,520.00	920.00
6120 Utilities	125,000.00	82,650.14	19,223.45	125,000.00	70,278.49	10,205.86
6140 Building Repairs & Maintenance	2,500.00	420.00	210.00	2,500.00	305.49	0.00
7015 Other Equipment	5,000.00	0.00	0.00	5,000.00	0.00	0.00
7500 Structure Improvements	30,000.00	0.00	0.00	30,000.00	21,000.00	0.00
8250 Miscellaneous	400.00	0.00	0.00	400.00	0.00	0.00
8270 Hepatitis Vaccination	450.00	0.00	0.00	450.00	0.00	0.00
8280 Sludge Removal	5,000.00	3,502.61	0.00	5,000.00	4,395.25	915.40
8300 Payments to Other Agencies	15,000.00	5,971.30	3,306.30	15,000.00	5,958.20	0.00
8400 Bonds and Insurance	35,000.00	21,750.75	0.00	35,000.00	22,953.15	0.00
8530 Bacteria & Lab Tests	60,000.00	36,715.81	6,515.00	60,000.00	22,494.60	2,369.60
8600 Codification	1,000.00	0.00	0.00	1,000.00	0.00	0.00
8710 Interest Expense	0.00	0.00	0.00	119,000.00	0.00	0.00
Total 000	1,106,406.00	485,226.76	103,388.88	1,095,406.00	490,836.93	98,540.13
Total Expenditures	1,106,406.00	485,226.76	103,388.88	1,095,406.00	490,836.93	98,540.13
Total Sewer	-47,256.00	-2,280.40	-96,943.50	-2,673.00	2,321.27	-95,456.69

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 26

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 2.11 Enterprise Funds - Unassigned						
Fund: 561 - Sewer Liftstations						
Revenues						
Dept: 000						
4672 Inspection Fees	15,000.00	8,954.00	1,221.00	15,000.00	11,861.00	2,035.00
4680 Lift Charges/Collection Syst.	180,613.00	87,644.82	885.77	186,032.00	86,646.76	408.99
4980 Interest Income	325.00	0.00	0.00	325.00	0.00	0.00
Total 000	195,938.00	96,598.82	2,106.77	201,357.00	98,507.76	2,443.99
Total Revenues	195,938.00	96,598.82	2,106.77	201,357.00	98,507.76	2,443.99
Expenditures						
Dept: 000						
5010 Salaries and Wages	40,727.00	13,471.08	2,379.96	40,727.00	20,663.09	5,280.49
5040 Salary - Call back	0.00	493.50	198.00	0.00	1,140.00	162.00
5110 Social Security Taxes	3,116.00	1,269.78	196.47	3,116.00	1,666.51	416.91
5115 Unemployment & Training Taxes	338.00	0.00	0.00	338.00	0.00	0.00
5120 Workmen's Compensation	1,334.00	693.98	0.00	1,334.00	1,025.92	0.00
5130 Health Insurance	11,532.00	7,349.14	1,891.58	11,532.00	5,561.53	1,796.00
5160 Retirement	3,282.00	1,555.79	226.98	3,282.00	1,583.96	76.37
5201 Materials and Supplies	1,000.00	335.77	331.49	1,000.00	3,671.96	1,863.61
5300 Equip. Repairs & Maintenance	10,000.00	5,635.24	3.85	10,000.00	1,449.40	870.00
5325 Gas & Oil	2,000.00	1,758.72	1,134.80	2,000.00	108.20	0.00
5410 Postage	0.00	377.21	163.99	0.00	517.78	228.70
5425 Cell Phone and Pagers	0.00	0.00	0.00	0.00	320.23	0.00
5540 City Engineering Services	10,000.00	3,855.00	270.00	10,000.00	8,402.25	3,523.00
6120 Utilities	10,500.00	6,586.24	1,639.48	10,500.00	7,169.52	1,340.13
6125 Water	350.00	177.57	60.69	350.00	179.18	57.80
6160 Security	0.00	0.00	0.00	0.00	725.63	483.75
7500 Structure Improvements	5,000.00	0.00	0.00	5,000.00	0.00	0.00
8300 Payments to Other Agencies	3,500.00	0.00	0.00	3,500.00	1,095.92	0.00
8400 Bonds and Insurance	3,500.00	3,866.80	0.00	3,500.00	4,080.56	0.00
9998 Transfer Out	-90,000.00	0.00	0.00	95,000.00	0.00	0.00
Total 000	16,179.00	47,425.82	8,497.29	201,179.00	59,361.64	16,098.76
Total Expenditures	16,179.00	47,425.82	8,497.29	201,179.00	59,361.64	16,098.76
Total Sewer Liftstations	179,759.00	49,173.00	-6,390.52	178.00	39,146.12	-13,654.77

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 27

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 2.11 Enterprise Funds - Unassigned						
Fund: 565 - General Obligation Bond 1978						
Revenues						
Dept: 000						
4060 G.O. Bonds Taxes	6,500.00	577.19	0.00	6,500.00	311.87	35.81
4980 Interest Income	100.00	1.13	0.00	100.00	0.64	0.00
Total 000	6,600.00	578.32	0.00	6,600.00	312.51	35.81
Total Revenues	6,600.00	578.32	0.00	6,600.00	312.51	35.81
Expenditures						
Dept: 000						
8700 Debt Services	1,800.00	0.00	0.00	1,550.00	0.00	0.00
8710 Interest Expense	0.00	900.00	0.00	0.00	775.00	0.00
Total 000	1,800.00	900.00	0.00	1,550.00	775.00	0.00
Total Expenditures	1,800.00	900.00	0.00	1,550.00	775.00	0.00
Total General Obligation Bond 1978	4,800.00	-321.68	0.00	5,050.00	-462.49	35.81

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 28

2/17/2014

2:39 pm

City of Colfax

	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
As Of:						
Fund Type: 2.11 Enterprise Funds - Unassigned						
Fund: 567 - Inflow & Infiltration						
Revenues						
Dept: 000						
4665 I & I Revenues	88,000.00	5,798.73	0.00	88,000.00	5,994.65	0.00
4980 Interest Income	500.00	0.00	0.00	500.00	0.00	0.00
4982 Interest/Late Charges	80.00	71.23	25.35	80.00	75.88	28.40
Total 000	88,580.00	5,869.96	25.35	88,580.00	6,070.53	28.40
Total Revenues	88,580.00	5,869.96	25.35	88,580.00	6,070.53	28.40
Expenditures						
Dept: 000						
9998 Transfer Out	-88,580.00	0.00	0.00	-88,580.00	0.00	0.00
Total 000	-88,580.00	0.00	0.00	-88,580.00	0.00	0.00
Total Expenditures	-88,580.00	0.00	0.00	-88,580.00	0.00	0.00
Total Inflow & Infiltration	177,160.00	5,869.96	25.35	0.00	6,070.53	28.40

BUDGET COMPARISON

Actuals as of Dec 31, 2013

Page: 29

2/17/2014

2:39 pm

City of Colfax

As Of:	Previous Year			Current Year		
	Amended Budget	YTD Actual	Month Actual	Amended Budget	YTD Actual	Month Actual
Total Enterprise Funds - Unassigned	314,463.00	52,440.88	-103,308.67	2,555.00	47,075.43	-109,047.25
Fund Type: 2.14 Enterprise Funds - Restricted						
Fund: 569 - Pond 3 Lining- I&I Repair						
Revenues						
Dept: 000						
4500 Federal Grant	0.00	83,016.97	94,084.00	0.00	0.00	0.00
4560 State Grant	2,508,385.00	2,033,503.64	0.00	2,508,468.00	0.00	0.00
4980 Interest Income	14.00	0.00	0.00	14.00	0.00	0.00
Total 000	2,508,399.00	2,116,520.61	94,084.00	2,508,482.00	0.00	0.00
Total Revenues	2,508,399.00	2,116,520.61	94,084.00	2,508,482.00	0.00	0.00
Expenditures						
Dept: 000						
5010 Salaries and Wages	7,515.00	5,516.35	624.96	7,515.00	0.00	0.00
5110 Social Security Taxes	575.00	422.00	47.81	575.00	0.00	0.00
5115 Unemployment & Training Taxes	62.00	0.00	0.00	62.00	0.00	0.00
5120 Workmen's Compensation	246.00	99.14	0.00	246.00	0.00	0.00
5160 Retirement	0.00	208.94	0.00	0.00	0.00	0.00
5540 City Engineering Services	120,000.00	116,377.12	15,436.75	120,000.00	14,797.50	0.00
5660 Professional Services	0.00	2,762.50	520.00	0.00	0.00	0.00
7500 Structure Improvements	2,380.00	3,975,263.43	340,327.32	2,380,000.00	51,214.07	0.00
Total 000	130,778.00	4,100,649.48	356,956.84	2,508,398.00	66,011.57	0.00
Total Expenditures	130,778.00	4,100,649.48	356,956.84	2,508,398.00	66,011.57	0.00
Total Pond 3 Lining- I&I Repair	2,377,621.00	-1,984,128.87	-262,872.84	84.00	-66,011.57	0.00
Total Enterprise Funds - Restricted	2,377,621.00	-1,984,128.87	-262,872.84	84.00	-66,011.57	0.00

City of Colfax - Proposed 2014/2016 Budget Process Calendar

Date	Action	Comment
Wednesday, February 26, 2014	Mid Year Review 2013-2014	Detailed Analysis of all Revenue and Expenditures during Current fiscal year. Council to provide general Direction for preparation of fiscal year budget
Wednesday, April 23, 2014	2014-15 and 2015-16 Preliminary Budget	Analysis and projection of all revenue sources, departmental staff requirements and expenditures, Capital Improvements projects, Identification of Broad goals - Fund Reserve requirements and targets, identification of challenges and opportunities.
Wednesday, May 14, 2014	Council/Public Budget Workshop	Council provides feedback and general direction to staff based on review of preliminary budget. Citizens have an opportunity to address Council and staff during this workshop.
Wednesday, June 11, 2014	2014-15 and 2015-16 Adopted Budget	Staff incorporates feedback/amendments to budget as directed by Council.
Wednesday, June 25, 2014	Contingency Meeting	Last date for adoption of budget
Tuesday, July 01, 2014	New Fiscal Year Begins	

Attachment 7.